



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 16/07/2015

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
9:01:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5523		(313,807.50)	Client	Sell
9:01:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5523		313,807.50	Member	Buy
9:02:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5525		313,812.50	Member	Buy
9:02:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5525		(313,812.50)	Member	Sell
9:13:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5423		(125,423.00)	Client	Sell
9:13:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5423		125,423.00	Member	Buy
9:13:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5421		125,421.00	Member	Buy
9:14:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5434		1,254,340.00	Member	Buy
9:14:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5434		(1,254,340.00)	Client	Sell
9:26:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5688		8,798,160.00	Member	Buy
9:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.5070		187,605,000.00	Member	Buy
9:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.7066		(190,599,000.00)	Member	Sell
9:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5051		(125,051.00)	Member	Sell
9:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5051		125,051.00	Client	Buy
9:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.7066		190,599,000.00	Member	Buy
9:30:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.5070		(187,605,000.00)	Member	Sell
9:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9129		9,684,675.00	Member	Buy
9:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9129		(9,684,675.00)	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
9:34:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5178		(6,258,900.00)	Member	Sell
9:34:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5184		(6,259,200.00)	Member	Sell
9:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5051		125,051.00	Client	Buy
9:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5051		(125,051.00)	Member	Sell
9:38:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5164		(6,258,200.00)	Member	Sell
9:38:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5164		6,258,200.00	Client	Buy
9:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5281		(25,056.20)	Member	Sell
9:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5281		25,056.20	Client	Buy
10:17:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5339		(626,695.00)	Member	Sell
10:17:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5339		626,695.00	Member	Buy
10:36:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5350		1,253,500.00	Client	Buy
10:36:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5350		(1,253,500.00)	Member	Sell
10:42:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5230		125,230.00	Member	Buy
10:48:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5281		12,528,100.00	Client	Buy
10:48:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6181		(1,261,810.00)	Member	Sell
10:49:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5307		939,802.50	Member	Buy
10:49:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9376		9,703,200.00	Member	Buy
10:49:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9376		(9,703,200.00)	Member	Sell
10:50:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5307		(939,802.50)	Client	Sell
11:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5300		(125,300.00)	Client	Sell
11:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5300		125,300.00	Member	Buy
11:11:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5211		(50,084.40)	Member	Sell
11:11:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5211		50,084.40	Client	Buy
11:11:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		(62,600.00)	Member	Sell
11:14:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5194		(625,970.00)	Member	Sell
11:14:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5194		625,970.00	Member	Buy
11:41:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,910	2,910,000	12.5340		(36,473,940.00)	Member	Sell
11:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5335		(2,506,700.00)	Member	Sell
11:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5335		2,506,700.00	Client	Buy
11:49:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7400		(1,274,000.00)	Client	Sell
11:49:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7400		1,274,000.00	Member	Buy
11:53:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5505		12,550,500.00	Member	Buy
11:53:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5505		(12,550,500.00)	Client	Sell
11:53:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5505		6,275,250.00	Member	Buy
11:56:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5424		(2,508,480.00)	Member	Sell
11:56:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5424		2,508,480.00	Member	Buy
11:56:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5505		(6,275,250.00)	Client	Sell
11:59:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.5518		1,393,249.80	Member	Buy
12:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5513		138,064.30	Member	Buy
12:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5513		(138,064.30)	Member	Sell
12:05:05	\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	1	1,000	400	400,000	135.3700		54,148,000.00	Member	Buy
12:05:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.5240		(1,315,020.00)	Member	Sell
12:05:05	\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	1	1,000	400	400,000	135.3700		(54,148,000.00)	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
12:05:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.5240		1,315,020.00	Client	Buy
12:05:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.5573		1,393,860.30	Member	Buy
12:06:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5563		(138,119.30)	Member	Sell
12:06:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5563		138,119.30	Member	Buy
12:06:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.5608		(2,763,376.00)	Member	Sell
12:06:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.5608		2,763,376.00	Client	Buy
12:06:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.5549		(4,180,781.70)	Client	Sell
12:06:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.5558		1,393,693.80	Member	Buy
12:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5555		(138,110.50)	Member	Sell
12:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.5555		138,110.50	Member	Buy
12:32:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5530		6,276,500.00	Member	Buy
12:32:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5530		(6,276,500.00)	Member	Sell
13:09:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	Client	Sell
13:09:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		125,500.00	Member	Buy
13:12:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5455		6,272,750.00	Member	Buy
13:12:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5456		(6,272,800.00)	Member	Sell
13:12:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5455		(6,272,750.00)	Member	Sell
13:12:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5456		6,272,800.00	Member	Buy
13:14:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5381		(2,507,620.00)	Member	Sell
13:14:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5381		2,507,620.00	Member	Buy
13:26:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5380		6,269,000.00	Member	Buy
13:26:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5380		(6,269,000.00)	Member	Sell
13:27:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5364		6,268,200.00	Client	Buy
13:27:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5364		(6,268,200.00)	Member	Sell
13:27:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5364		12,536,400.00	Client	Buy
13:27:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5364		(12,536,400.00)	Member	Sell
13:27:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5364		12,536,400.00	Client	Buy
13:27:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5364		(12,536,400.00)	Member	Sell
13:28:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5364		(6,268,200.00)	Member	Sell
13:28:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5364		6,268,200.00	Client	Buy
13:28:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5364		12,536,400.00	Client	Buy
13:28:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5364		(12,536,400.00)	Member	Sell
13:28:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.5364		12,523,863.60	Client	Buy
13:28:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.5364		(12,523,863.60)	Member	Sell
13:29:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5370		12,537.00	Client	Buy
13:29:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5370		(12,537.00)	Member	Sell
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	336	336,000	12.5340		4,211,424.00	Client	Buy
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.5340		463,758.00	Client	Buy
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.5340		1,052,856.00	Client	Buy
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	12.5340		2,356,392.00	Client	Buy
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5340		1,880,100.00	Client	Buy
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,276	1,276,000	12.5340		15,993,384.00	Client	Buy
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	381	381,000	12.5340		4,775,454.00	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
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	384	384,000	12.5340		4,813,056.00	Client	Buy
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.5340		927,516.00	Client	Buy
13:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5441		1,254,410.00	Client	Buy
13:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5441		(1,254,410.00)	Member	Sell
14:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5339		6,266,950.00	Member	Buy
14:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5339		(6,266,950.00)	Member	Sell
14:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5339		(6,266,950.00)	Member	Sell
14:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5339		6,266,950.00	Member	Buy
14:09:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	1	1,000	200	200,000	163.5200		32,704,000.00	Client	Buy
14:09:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	1	1,000	200	200,000	163.5200		(32,704,000.00)	Member	Sell
14:39:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9455		(25,891.00)	Member	Sell
14:39:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9455		25,891.00	Client	Buy
15:06:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5350		250,700.00	Client	Buy
15:06:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5350		(250,700.00)	Member	Sell
15:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	12.5390		(3,874,551.00)	Member	Sell
15:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	12.5390		3,874,551.00	Client	Buy
15:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.7375		(1,222,800.00)	Member	Sell
15:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.7375		1,222,800.00	Client	Buy
15:13:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5178		(62,589.00)	Member	Sell
15:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5185		18,777,750.00	Member	Buy
15:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5185		(18,777,750.00)	Client	Sell
15:28:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		125,001.00	Client	Buy
15:28:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		(125,001.00)	Member	Sell
15:28:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		(125,001.00)	Member	Sell
15:28:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		(62,500.00)	Member	Sell
15:28:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		125,001.00	Client	Buy
15:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5097		(625,485.00)	Member	Sell
15:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5097		625,485.00	Client	Buy
15:40:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5040		(1,250,400.00)	Member	Sell
15:41:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5040		1,250,400.00	Client	Buy
15:42:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		62,600.00	Client	Buy
15:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5178		62,589.00	Client	Buy
15:42:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		62,500.00	Client	Buy
15:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4915		1,249,150.00	Client	Buy
15:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4915		(1,249,150.00)	Member	Sell
16:03:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5025		375,075.00	Client	Buy
16:03:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4810		(62,405.00)	Member	Sell
16:03:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4801		(124,801.00)	Member	Sell
16:03:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4801		124,801.00	Client	Buy
16:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4801		(62,400.50)	Member	Sell
16:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4801		62,400.50	Client	Buy
16:04:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4746		(6,237,300.00)	Member	Sell
16:04:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4746		6,237,300.00	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
16:05:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4710		(1,247,100.00)	Member	Sell
16:05:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4710		1,247,100.00	Client	Buy
16:08:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4840		(18,726,000.00)	Member	Sell
16:08:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4840		18,726,000.00	Client	Buy
16:14:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5020		(3,750,600.00)	Member	Sell
16:14:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5020		3,750,600.00	Client	Buy
16:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4935		(62,467.50)	Member	Sell
16:23:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4890		(62,445.00)	Member	Sell
16:37:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5076		(375,228.00)	Member	Sell
16:37:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5076		375,228.00	Member	Buy
16:52:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5200		(125,200.00)	Client	Sell
16:52:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5200		125,200.00	Member	Buy
16:53:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5170		(187,755.00)	Member	Sell
16:56:31	\$ / R 14/09/2015	Foreign Exchange Future	C	12.51	1	1,000	3,000	3,000,000	229.6400		688,920,000.00	Member	Buy
16:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6972		12,697,200.00	Member	Buy
16:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6972		(12,697,200.00)	Client	Sell
17:01:21	\$ / R 14/09/2015	Foreign Exchange Future	C	12.51	1	1,000	3,000	3,000,000	224.6400		(673,920,000.00)	Client	Sell
17:01:21	\$ / R 14/09/2015	Foreign Exchange Future	C	12.51	1	1,000	3,000	3,000,000	224.6400		673,920,000.00	Member	Buy
17:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5688		(8,798,160.00)	Client	Sell
Total Futures					80		53,839	53,839,000			677723613.35		
Total Options					4		5,100	5,100,000			0.00		
Total for \$ / R Foreign Exchange Future					83		58,939	58,939,000			1,782,955,613.35		
9:31:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9129		9,039,030.00	Member	Buy
9:31:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9129		(9,039,030.00)	Member	Sell
10:49:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9376		9,056,320.00	Member	Buy
10:49:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9376		(9,056,320.00)	Member	Sell
11:13:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5180		12,518,000.00	Client	Buy
11:13:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5180		(12,518,000.00)	Member	Sell
11:56:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5473		(2,509,460.00)	Member	Sell
11:56:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5473		2,509,460.00	Member	Buy
12:00:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5523		1,255,230.00	Member	Buy
12:00:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5523		(1,255,230.00)	Member	Sell
12:01:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5543		5,021,720.00	Member	Buy
12:01:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5543		(5,021,720.00)	Member	Sell
12:06:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5571		1,255,710.00	Member	Buy
12:06:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5571		(1,255,710.00)	Member	Sell
12:06:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5564		1,255,640.00	Member	Buy
12:06:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5564		(1,255,640.00)	Member	Sell
13:26:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5380		6,269,000.00	Member	Buy
13:26:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5380		(6,269,000.00)	Member	Sell
13:26:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5319		(6,265,950.00)	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
13:26:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5319		6,265,950.00	Member	Buy
13:27:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5359		(12,535,900.00)	Member	Sell
13:27:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5359		12,535,900.00	Member	Buy
14:25:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5565		6,278,250.00	Member	Buy
14:25:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5565		(6,278,250.00)	Member	Sell
Total Futures					12		58	5,800,000			73260210.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					12		58	5,800,000			73,260,210.00		
12:11:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6138		1,961,380.00	Client	Buy
12:11:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6138		(1,961,380.00)	Member	Sell
12:11:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6134		(1,961,340.00)	Member	Sell
12:11:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6134		1,961,340.00	Client	Buy
12:11:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6107		1,961,070.00	Client	Buy
12:11:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6107		(1,961,070.00)	Member	Sell
12:12:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6040		(1,960,400.00)	Member	Sell
12:12:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6040		1,960,400.00	Member	Buy
12:13:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6003		(1,960,030.00)	Member	Sell
12:13:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6003		1,960,030.00	Client	Buy
12:13:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6004		1,960,040.00	Client	Buy
12:13:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6004		(1,960,040.00)	Member	Sell
13:17:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5661		(1,956,610.00)	Member	Sell
13:17:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5661		1,956,610.00	Client	Buy
13:56:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5281		(1,952,810.00)	Member	Sell
13:56:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5281		1,952,810.00	Client	Buy
14:08:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5066		1,950,660.00	Client	Buy
14:08:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5066		(1,950,660.00)	Member	Sell
15:56:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4850		1,948,500.00	Client	Buy
15:56:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4850		(1,948,500.00)	Member	Sell
Total Futures					10		1,000	1,000,000			19572840.00		
Total Options													
Total for £ / R Foreign Exchange Future					10		1,000	1,000,000			19,572,840.00		
10:46:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6904		(684,520.00)	Member	Sell
10:48:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6904		684,520.00	Client	Buy
12:09:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7005		(13,700,500.00)	Member	Sell
12:09:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7005		13,700,500.00	Client	Buy
13:12:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6850		(41,055.00)	Member	Sell
13:12:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6850		41,055.00	Client	Buy
14:05:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6420		(409,260.00)	Member	Sell
14:05:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6420		409,260.00	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
14:11:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6445		13,644,500.00	Client	Buy
14:11:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6445		(13,644,500.00)	Member	Sell
14:21:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6606		(683,030.00)	Member	Sell
14:21:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6606		683,030.00	Client	Buy
14:45:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6549		68,274.50	Member	Buy
14:48:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6526		68,263.00	Client	Buy
14:48:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6526		(68,263.00)	Member	Sell
14:48:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6415		(68,207.50)	Member	Sell
14:52:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6549		(68,274.50)	Client	Sell
14:52:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6415		68,207.50	Client	Buy
15:02:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		681,500.00	Client	Buy
15:02:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6300		(681,500.00)	Member	Sell
15:06:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6190		136,190.00	Member	Buy
15:06:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6190		(136,190.00)	Client	Sell
15:07:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6254		(1,362,540.00)	Member	Sell
15:07:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6254		1,362,540.00	Client	Buy
15:10:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6859		(27,371.80)	Member	Sell
15:10:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6859		27,371.80	Client	Buy
15:41:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6290		(54,516.00)	Client	Sell
15:41:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6290		54,516.00	Member	Buy
Total Futures					14		2,314	2,314,000			31629727.80		
Total Options													
Total for € / R Foreign Exchange Future					14		2,314	2,314,000			31,629,727.80		
9:06:03	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2337		(646,359.00)	Member	Sell
9:06:03	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2337		646,359.00	Client	Buy
9:36:17	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1973		(9,197.30)	Member	Sell
9:36:17	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1973		9,197.30	Client	Buy
13:15:13	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2514		(925,140.00)	Member	Sell
13:15:13	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2514		925,140.00	Client	Buy
Total Futures					3		171	171,000			1580696.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		171	171,000			1,580,696.30		
16:39:37	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	6,190	61,900,000	1.0851		67,167,690.00	Member	Buy
17:01:41	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	6,190	61,900,000	1.0847		(67,142,930.00)	Client	Sell
17:01:41	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	6,190	61,900,000	1.0847		67,142,930.00	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
					2		9,285	92,850,000			100726775.00		
					2		9,285	92,850,000			100,726,775.00		
					120		66,667	155,974,000			904493862.45		
					4		5,100	5,100,000			0.00		
					124		71,767	161,074,000			2,009,725,862.45		