



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 14/08/2015

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
8:05:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8025		(1,920,375.00)	Member	Sell
8:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9085		12,908,500.00	Client	Buy
8:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9085		6,454,250.00	Client	Buy
8:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9085		(12,908,500.00)	Member	Sell
8:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9085		(6,454,250.00)	Member	Sell
8:24:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8025		1,920,375.00	Client	Buy
8:25:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8725		(1,930,875.00)	Client	Sell
8:46:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9403		12,940,300.00	Member	Buy
8:46:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9403		(12,940,300.00)	Client	Sell
9:00:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9324		64,662.00	Client	Buy
9:00:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1155		(262,310.00)	Client	Sell
9:00:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1301		65,650.50	Member	Buy
9:00:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9324		(64,662.00)	Member	Sell
9:01:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9275		323,187.50	Member	Buy
9:01:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9275		(323,187.50)	Client	Sell
9:02:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1339		(656,695.00)	Member	Sell
9:03:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1339		(656,695.00)	Member	Sell
9:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9120		51,648.00	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
9:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9120		(51,648.00)	Client	Sell
9:11:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1129		131,129,000.00	Client	Buy
9:11:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.1129		(131,129,000.00)	Member	Sell
9:15:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9019		154,822.80	Member	Buy
9:15:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9019		(154,822.80)	Client	Sell
9:19:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9360		(323,400.00)	Member	Sell
9:19:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9360		323,400.00	Client	Buy
9:25:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9197		(77,518.20)	Member	Sell
9:26:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9197		77,518.20	Client	Buy
9:37:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9060		(51,624.00)	Client	Sell
9:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.1126		(668,742.60)	Client	Sell
9:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.1126		668,742.60	Member	Buy
9:37:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9060		51,624.00	Member	Buy
9:40:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9100		3,227,500.00	Member	Buy
9:55:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9118		(64,559.00)	Member	Sell
9:55:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9118		64,559.00	Client	Buy
9:55:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9072		3,226,800.00	Member	Buy
9:55:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9072		(3,226,800.00)	Member	Sell
9:56:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9048		3,226,200.00	Member	Buy
9:56:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9048		(3,226,200.00)	Member	Sell
9:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9000		(103,200.00)	Client	Sell
9:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9000		103,200.00	Client	Buy
9:58:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9000		25,800.00	Member	Buy
9:58:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9000		(25,800.00)	Client	Sell
10:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9184		(11,626,560.00)	Member	Sell
10:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9184		11,626,560.00	Member	Buy
10:30:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9216		(478,099.20)	Client	Sell
10:30:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9216		478,099.20	Member	Buy
10:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1109		65,554.50	Member	Buy
10:48:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8950		(167,635.00)	Member	Sell
10:48:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.8950		167,635.00	Client	Buy
10:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.8792		631,080.80	Member	Buy
10:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8800		25,760.00	Client	Buy
10:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.8792		(656,839.20)	Client	Sell
11:04:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.8877		1,134,117.60	Member	Buy
11:05:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8864		128,864.00	Member	Buy
11:05:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8864		(128,864.00)	Client	Sell
11:10:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8900		(644,500.00)	Client	Sell
11:10:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8900		644,500.00	Member	Buy
11:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8900		1,933,500.00	Member	Buy
11:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8900		(1,933,500.00)	Client	Sell
11:14:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8930		(2,578,600.00)	Client	Sell
11:14:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8930		2,578,600.00	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
11:14:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8945		193,417.50	Member	Buy
11:14:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8945		(193,417.50)	Client	Sell
11:14:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9000		(2,580,000.00)	Client	Sell
11:14:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9000		2,580,000.00	Member	Buy
11:14:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1075		65,537.50	Member	Buy
11:15:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1138		65,569.00	Member	Buy
12:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9130		(12,913,000.00)	Member	Sell
12:03:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.9126		(12,783,474.00)	Member	Sell
12:06:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9052		(6,452,600.00)	Member	Sell
12:06:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9052		6,323,548.00	Member	Buy
12:44:04	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	8,775	8,775,000	65.6900		(576,429,750.00)	Member	Sell
12:46:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9128		(19,369,200.00)	Member	Sell
13:18:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8736		(12,873,600.00)	Member	Sell
13:18:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8760		(6,438,000.00)	Member	Sell
13:19:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8713		(1,287,130.00)	Member	Sell
13:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	211	211,000	12.8666		2,714,852.60	Member	Buy
13:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8665		6,433,250.00	Member	Buy
13:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	211	211,000	12.8666		(2,714,852.60)	Client	Sell
13:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8665		(6,433,250.00)	Client	Sell
13:20:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	289	289,000	12.8650		3,717,985.00	Member	Buy
13:20:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	289	289,000	12.8650		(3,717,985.00)	Client	Sell
13:22:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0729		(2,614,580.00)	Member	Sell
13:22:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8600		(321,500.00)	Member	Sell
13:22:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8600		321,500.00	Client	Buy
13:22:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8542		6,427,100.00	Member	Buy
13:22:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8542		(6,427,100.00)	Client	Sell
13:23:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8844		19,326,600.00	Client	Buy
13:23:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9744		(1,946,160.00)	Member	Sell
13:23:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0729		2,614,580.00	Client	Buy
13:26:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8540		6,427,000.00	Member	Buy
13:26:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8540		(6,427,000.00)	Client	Sell
13:31:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8517		(6,425,850.00)	Member	Sell
13:31:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8517		6,425,850.00	Member	Buy
13:32:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8525		(6,426,250.00)	Member	Sell
13:32:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8525		6,426,250.00	Member	Buy
13:32:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8713		1,287,130.00	Client	Buy
13:34:24	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	2,258	2,258,000	70.6900		(159,618,020.00)	Member	Sell
13:34:24	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	2,543	2,543,000	70.6900		179,764,670.00	Client	Buy
13:34:24	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	1,229	1,229,000	70.6900		86,878,010.00	Client	Buy
13:34:24	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	2,543	2,543,000	70.6900		(179,764,670.00)	Member	Sell
13:34:24	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	1,229	1,229,000	70.6900		(86,878,010.00)	Member	Sell
13:34:24	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	1,742	1,742,000	70.6900		123,141,980.00	Client	Buy
13:34:24	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	1,742	1,742,000	70.6900		(123,141,980.00)	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
13:34:24	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	2,258	2,258,000	70.6900		159,618,020.00	Client	Buy
13:34:43	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	1,003	1,003,000	70.6900		70,902,070.00	Client	Buy
13:34:43	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	1,003	1,003,000	70.6900		(70,902,070.00)	Member	Sell
13:45:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.0592		4,962,496.00	Client	Buy
13:45:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.0592		(4,962,496.00)	Member	Sell
13:51:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8493		(2,569,860.00)	Client	Sell
13:51:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8493		2,569,860.00	Member	Buy
13:54:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8533		(2,570,660.00)	Client	Sell
13:54:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8533		2,570,660.00	Member	Buy
14:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8639		(2,572,780.00)	Member	Sell
14:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8639		2,572,780.00	Member	Buy
14:07:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8638		(12,863,800.00)	Member	Sell
14:10:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8643		(6,432,150.00)	Member	Sell
14:11:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9640		(1,944,600.00)	Member	Sell
14:11:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8740		19,311,000.00	Client	Buy
14:20:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8615		(2,572,300.00)	Member	Sell
14:20:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8615		2,572,300.00	Member	Buy
14:20:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8605		(2,572,100.00)	Member	Sell
14:20:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8605		2,572,100.00	Member	Buy
14:38:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8604		321,510.00	Member	Buy
14:43:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8604		(321,510.00)	Client	Sell
14:53:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8689		(6,434,450.00)	Member	Sell
14:53:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.8789		(5,795,505.00)	Member	Sell
14:54:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8789		6,439,450.00	Client	Buy
14:54:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8789		(643,945.00)	Member	Sell
16:06:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0510		(6,525,500.00)	Member	Sell
16:06:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0510		6,525,500.00	Member	Buy
16:06:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.8440		6,100,900.00	Member	Buy
16:06:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.8440		(6,100,900.00)	Member	Sell
16:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8494		321,235.00	Client	Buy
16:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8494		(321,235.00)	Member	Sell
16:10:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8591		(90,013.70)	Client	Sell
16:10:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8591		90,013.70	Member	Buy
16:17:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.8333		(4,273,488.90)	Member	Sell
16:17:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8290		(6,414,500.00)	Member	Sell
16:17:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8290		6,414,500.00	Member	Buy
16:19:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8357		641,785.00	Member	Buy
16:20:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8357		(641,785.00)	Client	Sell
16:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8500		(12,850.00)	Member	Sell
16:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8500		12,850.00	Client	Buy
16:54:32	\$ / R 14/09/2015	Foreign Exchange Future	C	12.70	1	1,000	2,405	2,405,000	256.9000		617,844,500.00	Member	Buy
16:54:32	\$ / R 14/09/2015	Foreign Exchange Future	C	12.70	1	1,000	2,405	2,405,000	256.9000		(617,844,500.00)	Client	Sell
16:54:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8609		(205,774.40)	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
16:54:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.8609		205,774.40	Client	Buy
16:59:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.8683		5,790,735.00	Member	Buy
16:59:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.8683		(5,790,735.00)	Member	Sell
17:00:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.8877		(1,134,117.60)	Client	Sell
17:00:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9100		(3,227,500.00)	Client	Sell
17:01:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0571		13,057,100.00	Member	Buy
17:01:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0571		(13,057,100.00)	Client	Sell
18:06:30	\$ / R 14/08/2015	Any day expiry		0.00	1	1,000	201	201,000	12.7967		(2,572,136.70)	Member	Sell
18:06:30	\$ / R 14/08/2015	Any day expiry		0.00	1	1,000	201	201,000	12.7967		2,572,136.70	Client	Buy
<b>Total Futures</b>					<b>72</b>		<b>29,668</b>	<b>29,667,500</b>			<b>384,900,684.50</b>		
<b>Total Options</b>					<b>7</b>		<b>15,568</b>	<b>15,567,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>78</b>		<b>45,235</b>	<b>45,235,000</b>			<b>1,911,264,809.50</b>		
9:24:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1216		(9,185,120.00)	Member	Sell
9:24:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1216		9,185,120.00	Member	Buy
9:35:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9031		2,580,620.00	Member	Buy
9:35:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9031		(2,580,620.00)	Member	Sell
9:41:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9097		1,290,970.00	Member	Buy
9:41:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9097		(1,290,970.00)	Member	Sell
9:43:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9067		(1,290,670.00)	Member	Sell
9:43:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9067		1,290,670.00	Member	Buy
9:45:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9032		1,290,320.00	Member	Buy
9:45:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9032		(1,290,320.00)	Member	Sell
9:50:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9183		3,875,490.00	Member	Buy
9:50:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9183		(3,875,490.00)	Member	Sell
9:51:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9156		(11,624,040.00)	Member	Sell
9:51:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1205		(3,936,150.00)	Member	Sell
9:51:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1205		3,936,150.00	Member	Buy
9:51:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9156		11,624,040.00	Member	Buy
9:56:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9007		(3,870,210.00)	Member	Sell
9:56:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9007		3,870,210.00	Member	Buy
9:56:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9008		(2,580,160.00)	Member	Sell
9:56:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9008		2,580,160.00	Member	Buy
9:58:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8998		2,579,960.00	Member	Buy
9:58:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8998		(2,579,960.00)	Member	Sell
10:09:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9072		1,290,720.00	Member	Buy
10:09:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9072		(1,290,720.00)	Member	Sell
10:30:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9110		(1,291,100.00)	Member	Sell
10:30:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9110		1,291,100.00	Member	Buy
10:38:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8987		1,289,870.00	Member	Buy
10:38:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8987		(1,289,870.00)	Member	Sell
11:05:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8928		(3,867,840.00)	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
11:05:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8928		3,867,840.00	Member	Buy
12:18:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9045		12,904,500.00	Member	Buy
12:18:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9045		(12,904,500.00)	Client	Sell
12:18:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9045		(6,452,250.00)	Client	Sell
12:18:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9045		6,452,250.00	Member	Buy
12:20:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9003		(6,450,150.00)	Member	Sell
12:20:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9003		6,450,150.00	Member	Buy
14:15:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8565		(2,571,300.00)	Member	Sell
14:15:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8565		2,571,300.00	Member	Buy
16:16:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8387		6,419,350.00	Member	Buy
16:16:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8387		(6,419,350.00)	Member	Sell
16:59:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8683		2,573,660.00	Member	Buy
16:59:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8683		(2,573,660.00)	Member	Sell
<b>Total Futures</b>					<b>21</b>		<b>69</b>	<b>6,900,000</b>			<b>89,214,450.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>21</b>		<b>69</b>	<b>6,900,000</b>			<b>89,214,450.00</b>		
9:51:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1581		5,039,525.00	Member	Buy
9:51:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1581		(5,039,525.00)	Member	Sell
16:06:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1046		5,026,150.00	Member	Buy
16:06:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.1046		(5,026,150.00)	Member	Sell
16:22:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1100		(20,110.00)	Member	Sell
16:22:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1100		20,110.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>501</b>	<b>501,000</b>			<b>10,085,785.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>501</b>	<b>501,000</b>			<b>10,085,785.00</b>		
10:10:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3715		3,592,875.00	Member	Buy
10:10:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3715		(3,592,875.00)	Member	Sell
10:17:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3891		3,597,275.00	Member	Buy
10:17:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3891		(3,597,275.00)	Member	Sell
10:30:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.4170		(908,271.00)	Client	Sell
10:30:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.4170		908,271.00	Member	Buy
15:01:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2660		998,620.00	Client	Buy
15:01:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2660		(998,620.00)	Member	Sell
15:15:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3629		(43,088.70)	Member	Sell
15:15:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3629		43,088.70	Client	Buy
15:59:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5711		1,019,977.00	Member	Buy
15:59:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5711		(1,019,977.00)	Client	Sell
16:24:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		(14,330.00)	Member	Sell
16:24:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3300		14,330.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:52:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3112		(1,717,344.00)	Member	Sell
16:52:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.3112		1,717,344.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>827</b>	<b>827,000</b>			<b>11,891,780.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>827</b>	<b>827,000</b>			<b>11,891,780.70</b>		
9:14:10	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5277		238,192.50	Member	Buy
9:14:10	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5277		(238,192.50)	Client	Sell
14:30:06	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4850		948,500.00	Member	Buy
14:30:06	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4850		(948,500.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>125</b>	<b>125,000</b>			<b>1,186,692.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>125</b>	<b>125,000</b>			<b>1,186,692.50</b>		
16:36:00	NZ\$ / R 04/09/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.4017		(33,606,800.00)	Client	Sell
16:36:00	NZ\$ / R 04/09/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.4017		33,606,800.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>4,000</b>	<b>4,000,000</b>			<b>33,606,800.00</b>		
<b>Total Options</b>													
<b>Total for NZ\$ / R Any day expiry</b>					<b>1</b>		<b>4,000</b>	<b>4,000,000</b>			<b>33,606,800.00</b>		
<b>Total Futures</b>					<b>107</b>		<b>35,190</b>	<b>42,020,500</b>			<b>530,886,192.70</b>		
<b>Total Options</b>					<b>7</b>		<b>15,568</b>	<b>15,567,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>113</b>		<b>50,757</b>	<b>57,588,000</b>			<b>2,057,250,317.70</b>		