



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 17/06/2015

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
9:12:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6038		(2,520,760.00)	Client	Sell
9:12:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6038		2,520,760.00	Member	Buy
9:15:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6145		(12,614,500.00)	Member	Sell
9:18:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6100		(2,522,000.00)	Client	Sell
9:18:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6100		2,522,000.00	Member	Buy
9:23:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6064		126,064.00	Member	Buy
9:23:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6064		(126,064.00)	Client	Sell
9:24:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6150		12,615.00	Member	Buy
9:32:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6335		126,335.00	Member	Buy
9:32:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6335		(126,335.00)	Client	Sell
9:49:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7145		(1,271,450.00)	Member	Sell
9:49:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6245		12,624,500.00	Client	Buy
9:57:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6205		(3,155,125.00)	Client	Sell
9:57:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6205		3,155,125.00	Member	Buy
10:08:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6374		6,318,700.00	Member	Buy
10:09:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6397		6,319,850.00	Member	Buy
10:11:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6421		12,642.10	Member	Buy
10:11:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6285		(25,257.00)	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
10:12:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6490		(2,529,800.00)	Member	Sell
10:12:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6490		2,529,800.00	Client	Buy
10:12:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6432		6,321,600.00	Member	Buy
10:13:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.6455		5,614,602.00	Member	Buy
10:16:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6445		1,264,450.00	Member	Buy
10:16:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6445		(1,264,450.00)	Client	Sell
10:48:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8417		11,557,530.00	Member	Buy
10:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6445		(11,380,050.00)	Member	Sell
10:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6445		11,380,050.00	Member	Buy
10:48:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8417		(11,557,530.00)	Member	Sell
11:03:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6390		(315,975.00)	Member	Sell
11:03:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6390		315,975.00	Member	Buy
11:18:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5820		25,164,000.00	Member	Buy
11:18:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5807		62,903,500.00	Member	Buy
11:28:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5807		(62,903,500.00)	Client	Sell
12:11:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6317		(2,526,340.00)	Member	Sell
12:11:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6321		(757,926.00)	Member	Sell
12:19:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300		63,150.00	Member	Buy
12:19:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300		(63,150.00)	Client	Sell
12:30:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5803		62,901,500.00	Member	Buy
12:30:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5803		25,160,600.00	Member	Buy
12:32:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5803		(62,901,500.00)	Client	Sell
13:03:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8105		38,431,500.00	Member	Buy
13:03:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6374		(6,318,700.00)	Member	Sell
13:04:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5803		(25,160,600.00)	Client	Sell
13:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6297		12,629.70	Client	Buy
13:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6297		(12,629.70)	Member	Sell
13:07:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6236		(12,623.60)	Client	Sell
13:07:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6236		12,623.60	Member	Buy
13:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5820		(25,164,000.00)	Client	Sell
13:15:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8105		(38,431,500.00)	Client	Sell
13:15:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6374		6,318,700.00	Client	Buy
13:56:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2574		662,870.00	Member	Buy
13:56:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2574		(662,870.00)	Member	Sell
14:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6388		(63,194.00)	Client	Sell
14:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6388		63,194.00	Member	Buy
14:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6397		(631,985.00)	Member	Sell
14:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6397		631,985.00	Client	Buy
14:59:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6315		(3,789,450.00)	Member	Sell
15:00:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6315		3,789,450.00	Client	Buy
15:16:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.6332		998,022.80	Client	Buy
15:16:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.6332		(998,022.80)	Member	Sell
15:18:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6300		(25,260.00)	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
15:22:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2566		(662,830.00)	Member	Sell
15:22:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2566		662,830.00	Member	Buy
15:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6200		(88,340.00)	Member	Sell
15:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6200		(25,240.00)	Member	Sell
15:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6200		88,340.00	Client	Buy
15:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6250		50,500.00	Client	Buy
15:29:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6154		756,924.00	Member	Buy
15:29:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6155		(756,930.00)	Member	Sell
15:29:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6155		756,930.00	Member	Buy
15:30:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6154		756,924.00	Member	Buy
15:41:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.6222		(239,821.80)	Client	Sell
15:41:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.6222		239,821.80	Member	Buy
16:04:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6392		(25,278.40)	Member	Sell
16:04:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6392		25,278.40	Client	Buy
16:13:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6429		(177,000.60)	Member	Sell
16:13:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6429		177,000.60	Client	Buy
16:31:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6396		758,376.00	Member	Buy
16:31:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6396		(758,376.00)	Member	Sell
16:47:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8423		(449,480.50)	Member	Sell
16:47:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8423		449,480.50	Client	Buy
16:48:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6350		(6,317,500.00)	Member	Sell
16:48:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6350		6,317,500.00	Client	Buy
16:52:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6266		(6,313,300.00)	Member	Sell
16:52:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6266		6,313,300.00	Client	Buy
16:53:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6200		315,500.00	Client	Buy
16:53:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6200		(315,500.00)	Member	Sell
16:59:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6231		(252,462.00)	Member	Sell
16:59:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6231		252,462.00	Client	Buy
17:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.6455		(5,614,602.00)	Client	Sell
17:02:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6401		(18,960,150.00)	Client	Sell
17:03:22	\$ / R 14/09/2015	Foreign Exchange Future	P	11.75	1	1,000	1,450	1,450,000	74.3300		107,778,500.00	Member	Buy
17:03:22	\$ / R 14/09/2015	Foreign Exchange Future	C	13.15	1	1,000	1,450	1,450,000	164.3600		238,322,000.00	Member	Buy
17:03:22	\$ / R 14/09/2015	Foreign Exchange Future	P	11.75	1	1,000	1,450	1,450,000	74.3300		(107,778,500.00)	Client	Sell
17:03:22	\$ / R 14/09/2015	Foreign Exchange Future	C	13.15	1	1,000	1,450	1,450,000	164.3600		(238,322,000.00)	Client	Sell
Total Futures					46		25,268	25,268,000			319273424.45		
Total Options					2		2,900	2,900,000			0.00		
Total for \$ / R Foreign Exchange Future					48		28,168	28,168,000			665,373,924.45		
10:09:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6406		6,320,300.00	Member	Buy
10:09:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6406		(6,320,300.00)	Member	Sell
10:12:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6464		6,323,200.00	Member	Buy
10:12:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6464		(6,323,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:48:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8445		11,560,050.00	Member	Buy
10:48:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6470		(11,382,300.00)	Member	Sell
10:48:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8445		(11,560,050.00)	Member	Sell
10:48:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6470		11,382,300.00	Member	Buy
15:01:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6300		6,315,000.00	Member	Buy
15:01:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6300		(6,315,000.00)	Member	Sell
16:48:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6284		1,262,840.00	Member	Buy
16:52:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6284		1,262,840.00	Member	Buy
Total Futures					6		34	3,400,000			43163690.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		34	3,400,000			43,163,690.00		
9:11:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7100		19,710.00	Member	Buy
9:12:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7114		3,942,280.00	Member	Buy
9:12:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7114		(3,942,280.00)	Client	Sell
9:18:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0298		(200,298.00)	Member	Sell
9:18:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0298		200,298.00	Client	Buy
9:18:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7177		19,717.70	Member	Buy
9:19:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7200		3,944,000.00	Member	Buy
9:19:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7200		(3,944,000.00)	Client	Sell
10:07:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7600		19,760.00	Member	Buy
10:11:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7700		19,770.00	Client	Buy
10:11:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.7394		(78,957.60)	Client	Sell
10:11:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7724		197,724.00	Member	Buy
10:14:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.7900		(39,580.00)	Member	Sell
10:14:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.7900		39,580.00	Client	Buy
10:14:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.7892		(514,519.20)	Member	Sell
10:14:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.7892		514,519.20	Client	Buy
10:52:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.8587		496,467.50	Member	Buy
10:52:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.8587		(496,467.50)	Client	Sell
11:03:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.8576		9,928,800.00	Member	Buy
11:03:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.8576		(9,928,800.00)	Client	Sell
11:34:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.8798		596,394.00	Member	Buy
11:39:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8900		198,900.00	Member	Buy
11:39:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.8823		(795,292.00)	Client	Sell
13:21:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	19.8744		457,111.20	Member	Buy
13:21:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	19.8744		(457,111.20)	Client	Sell
13:30:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.8744		59,623.20	Member	Buy
13:30:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.8744		(59,623.20)	Client	Sell
14:00:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8614		198,614.00	Member	Buy
14:00:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8614		(198,614.00)	Client	Sell
14:01:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7724		(197,724.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.8710		(496,775.00)	Member	Sell
14:08:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.8710		496,775.00	Client	Buy
14:56:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.8763		397,526.00	Member	Buy
14:56:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.8763		(397,526.00)	Client	Sell
15:57:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8620		19,862.00	Member	Buy
15:57:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8620		(19,862.00)	Client	Sell
15:58:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5017		205,017.00	Member	Buy
15:58:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5017		(205,017.00)	Client	Sell
16:04:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.8699		(39,739.80)	Member	Sell
16:04:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.8699		39,739.80	Client	Buy
16:16:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	19.8630		11,917,800.00	Member	Buy
16:23:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8530		3,970,600.00	Member	Buy
16:23:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.8530		7,941,200.00	Member	Buy
16:23:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.8530		(7,941,200.00)	Client	Sell
16:23:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8530		(3,970,600.00)	Client	Sell
16:45:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8172		198,172.00	Member	Buy
16:45:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8172		(198,172.00)	Client	Sell
16:53:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.8161		(792,644.00)	Member	Sell
16:53:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.8161		792,644.00	Client	Buy
Total Futures					25		2,061	2,061,000			40873703.55		
Total Options													
Total for £ / R Foreign Exchange Future					25		2,061	2,061,000			40,873,703.55		
9:11:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2325		(2,846,500.00)	Client	Sell
9:11:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2325		2,846,500.00	Member	Buy
9:12:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2272		14,227.20	Member	Buy
10:08:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2685		14,268.50	Member	Buy
10:08:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700		14,270.00	Member	Buy
10:12:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2777		14,277.70	Member	Buy
10:14:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2900		14,290.00	Member	Buy
10:14:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2666		(71,333.00)	Client	Sell
13:35:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2594		(14,259.40)	Member	Sell
13:35:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2526		(14,252.60)	Member	Sell
13:35:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2560		28,512.00	Client	Buy
16:30:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2300		(14,230.00)	Member	Sell
16:30:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2300		(99,610.00)	Member	Sell
16:30:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2300		99,610.00	Client	Buy
16:30:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2300		14,230.00	Client	Buy
16:39:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2261		(284,522.00)	Member	Sell
16:39:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2261		284,522.00	Client	Buy
16:44:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Member	Sell
16:44:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		14,220.00	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
16:46:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100		(14,210.00)	Member	Sell
16:46:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100		14,210.00	Client	Buy
16:57:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Member	Sell
16:57:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Client	Buy
Total Futures					12		238	238,000			3387337.20		
Total Options													
Total for € / R Foreign Exchange Future					12		238	238,000			3,387,337.20		
9:26:42	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6865		2,421,625.00	Member	Buy
9:26:42	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6865		(2,421,625.00)	Member	Sell
9:27:51	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6898		2,422,450.00	Member	Buy
9:27:51	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6898		(2,422,450.00)	Member	Sell
9:28:35	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6873		(2,421,825.00)	Member	Sell
9:28:35	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6873		2,421,825.00	Member	Buy
Total Futures					3		750	750,000			7265900.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		750	750,000			7,265,900.00		
12:10:34	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6700		273,400.00	Client	Buy
12:10:34	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6700		(273,400.00)	Member	Sell
12:46:26	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9127		695,635.00	Member	Buy
12:46:26	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9127		(695,635.00)	Member	Sell
12:48:50	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9148		(695,740.00)	Member	Sell
12:48:50	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9148		695,740.00	Member	Buy
Total Futures					3		120	120,000			1664775.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		120	120,000			1,664,775.00		
16:45:56	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1266		2,253,200.00	Member	Buy
17:23:42	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1270		2,254,000.00	Member	Buy
17:23:42	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1270		(2,254,000.00)	Client	Sell
Total Futures					2		300	3,000,000			3380600.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		300	3,000,000			3,380,600.00		

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
Total Futures					95		28,771	34,837,000			419009430.20		
Total Options					2		2,900	2,900,000			0.00		
Grand Total for all Instruments					97		31,671	37,737,000			765,109,930.20		