



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 14/10/2014

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
8:14:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1365		(1,113,650.00)	Member	Sell
8:14:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2350		(1,999,830.00)	Member	Sell
8:14:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2350		1,999,830.00	Client	Buy
9:02:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1676		22,335.20	Client	Buy
9:02:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1676		(22,335.20)	Member	Sell
9:09:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1658		(312,642.40)	Member	Sell
9:09:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	11.1658		312,642.40	Client	Buy
9:11:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1656		279,140.00	Client	Buy
9:11:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1656		(279,140.00)	Member	Sell
9:28:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	409	409,000	11.1593		4,564,153.70	Member	Buy
9:28:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	409	409,000	11.1593		(4,564,153.70)	Client	Sell
9:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1620		55,810.00	Member	Buy
9:28:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1620		(55,810.00)	Client	Sell
9:36:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1777		670,662.00	Member	Buy
9:38:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1796		(1,117,960.00)	Member	Sell
9:38:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1796		1,117,960.00	Client	Buy
9:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1792		290,659.20	Member	Buy
9:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.1791		(1,095,551.80)	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
9:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.1792		(290,659.20)	Client	Sell
9:47:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.1791		1,095,551.80	Member	Buy
9:47:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1842		(2,796,050.00)	Member	Sell
9:48:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1836		(2,236,720.00)	Member	Sell
9:48:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1797		5,589,850.00	Member	Buy
9:48:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.1795		6,595,905.00	Member	Buy
9:51:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	967	967,000	11.1710		10,802,357.00	Member	Buy
9:52:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.1710		(3,686,430.00)	Member	Sell
10:02:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1455		(5,572,750.00)	Member	Sell
10:02:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1495		(5,574,750.00)	Member	Sell
10:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1825		(145,372.50)	Client	Sell
10:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1825		145,372.50	Client	Buy
10:04:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.1919		145,494.70	Member	Buy
10:10:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1877		(55,938.50)	Client	Sell
10:10:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1877		55,938.50	Member	Buy
10:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1900		(44,760.00)	Client	Sell
10:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1900		44,760.00	Member	Buy
10:11:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3810		(45,524.00)	Member	Sell
10:11:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3810		45,524.00	Client	Buy
10:20:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1900		(67,140.00)	Client	Sell
10:20:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1900		67,140.00	Member	Buy
10:24:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1949		(223,898.00)	Client	Sell
10:24:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1949		223,898.00	Member	Buy
10:36:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.3842		(239,068.20)	Member	Sell
10:36:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.3842		239,068.20	Client	Buy
10:48:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.1646		(50,240,700.00)	Member	Sell
10:50:01	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	162.4800		1,624,800,000.00	Member	Buy
10:50:01	\$ / R 12/06/2015	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	184.1600		(1,841,600,000.00)	Member	Sell
11:07:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2159		112,159.00	Member	Buy
11:07:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2150		5,495,350.00	Member	Buy
11:08:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2146		(112,146.00)	Member	Sell
11:08:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2146		112,146.00	Member	Buy
11:12:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1550		557,750.00	Member	Buy
11:12:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2090		(5,604,500.00)	Client	Sell
11:12:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2180		(112,180.00)	Member	Sell
11:12:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2180		112,180.00	Member	Buy
11:12:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2150		5,046,750.00	Member	Buy
11:14:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2244		5,612,200.00	Member	Buy
11:15:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2144		(5,607,200.00)	Client	Sell
11:15:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2244		5,050,980.00	Member	Buy
11:15:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1244		556,220.00	Member	Buy
11:32:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2220		(56,110.00)	Client	Sell
11:32:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2220		56,110.00	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
11:43:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2270		5,613,500.00	Member	Buy
11:47:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2249		11,224,900.00	Member	Buy
12:04:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		(112,200.00)	Member	Sell
12:04:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Client	Buy
12:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2146		11,214.60	Member	Buy
12:05:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2146		(11,214.60)	Client	Sell
12:12:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2220		(5,611,000.00)	Client	Sell
12:12:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1770		558,850.00	Member	Buy
12:12:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2270		5,052,150.00	Member	Buy
12:13:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2187		5,609,350.00	Member	Buy
12:13:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1187		555,935.00	Member	Buy
12:13:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.2187		5,048,415.00	Member	Buy
12:13:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2087		(5,604,350.00)	Client	Sell
12:16:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6033		(5,801,650.00)	Member	Sell
12:16:42	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4185		(8,563,875.00)	Member	Sell
12:23:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2100		22,420.00	Client	Buy
12:23:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2100		(22,420.00)	Member	Sell
12:23:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6033		(5,801,650.00)	Member	Sell
12:23:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6033		5,801,650.00	Client	Buy
12:24:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4185		(8,563,875.00)	Member	Sell
12:24:06	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.4185		8,563,875.00	Client	Buy
12:30:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2039		(33,611.70)	Member	Sell
12:57:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1575		(11,157,500.00)	Member	Sell
12:58:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	11.2255		17,960,800.00	Member	Buy
13:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2011		4,480,440.00	Member	Buy
13:00:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2018		6,721,080.00	Member	Buy
13:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.2072		4,482,880.00	Member	Buy
13:09:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2074		6,724,440.00	Member	Buy
13:15:41	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	312.4300		(781,075,000.00)	Member	Sell
13:39:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1575		(11,157,500.00)	Member	Sell
13:39:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1575		11,157,500.00	Client	Buy
13:40:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.1710		3,686,430.00	Client	Buy
13:40:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.1710		(3,686,430.00)	Member	Sell
13:40:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.2350		84,262,500.00	Member	Buy
13:40:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	11.2350		(84,262,500.00)	Member	Sell
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	11.1710		(4,345,519.00)	Client	Sell
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.1710		(804,312.00)	Client	Sell
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.1710		1,586,282.00	Member	Buy
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.1710		860,167.00	Member	Buy
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.1710		(234,591.00)	Client	Sell
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	11.1710		1,709,163.00	Member	Buy
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	11.1710		4,345,519.00	Member	Buy
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.1710		(301,617.00)	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
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	11.1710		234,591.00	Member	Buy
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.1710		(692,602.00)	Client	Sell
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	11.1710		(1,709,163.00)	Client	Sell
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.1710		692,602.00	Member	Buy
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1710		(268,104.00)	Client	Sell
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.1710		(1,586,282.00)	Client	Sell
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.1710		301,617.00	Member	Buy
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.1710		268,104.00	Member	Buy
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.1710		804,312.00	Member	Buy
13:43:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.1710		(860,167.00)	Client	Sell
13:52:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1890		4,475,600.00	Member	Buy
13:52:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.1892		6,713,520.00	Member	Buy
14:04:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1840		1,118,400.00	Member	Buy
14:05:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1849		4,473,960.00	Member	Buy
14:07:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1365		1,113,650.00	Client	Buy
14:07:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1365		(1,113,650.00)	Member	Sell
14:09:51	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	322.0000		805,000,000.00	Client	Buy
14:09:51	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	322.0000		(805,000,000.00)	Member	Sell
14:18:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1815		55,907.50	Member	Buy
14:18:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1815		(55,907.50)	Client	Sell
14:49:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1890		1,118,900.00	Client	Buy
14:49:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1890		(1,118,900.00)	Member	Sell
15:00:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1820		1,118,200.00	Member	Buy
15:00:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1820		(1,118,200.00)	Member	Sell
15:46:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	11.2255		(17,960,800.00)	Client	Sell
15:47:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2173		(11,217,300.00)	Client	Sell
15:47:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2173		11,217,300.00	Member	Buy
15:50:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1777		670,662.00	Member	Buy
15:50:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.1777		(670,662.00)	Client	Sell
16:03:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1704		11,170.40	Member	Buy
16:03:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1704		(11,170.40)	Client	Sell
16:30:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3650		56,825.00	Client	Buy
16:30:59	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3650		(56,825.00)	Member	Sell
16:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1770		(55,885.00)	Member	Sell
16:31:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1770		55,885.00	Client	Buy
16:43:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	412	412,000	11.1777		(4,605,212.40)	Member	Sell
16:46:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	412	412,000	11.1777		4,605,212.40	Client	Buy
16:46:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	412	412,000	11.1777		(4,605,212.40)	Member	Sell
16:49:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1760		(357,632.00)	Member	Sell
16:51:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		(111,700.00)	Member	Sell
16:51:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		(111,700.00)	Member	Sell
16:51:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		111,700.00	Client	Buy
16:51:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1700		111,700.00	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
17:18:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1850		(357,920.00)	Member	Sell
17:20:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1850		(357,920.00)	Member	Sell
17:20:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.1850		357,920.00	Client	Buy
Total Futures					73		26,339	26,338,500			295 633 497.80		
Total Options					3		13,750	13,750,000			2 928 737 500.00		
Total for \$ / R Foreign Exchange Future					75		40,089	40,088,500			3,224,370,997.80		
9:11:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9113		(447,782.50)	Member	Sell
9:11:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9113		447,782.50	Client	Buy
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9304		(3,586,080.00)	Member	Sell
10:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2079		(3,641,580.00)	Member	Sell
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9304		3,586,080.00	Member	Buy
10:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2079		3,641,580.00	Member	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4812		3,696,240.00	Member	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7649		3,752,980.00	Member	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7649		(3,752,980.00)	Member	Sell
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4812		(3,696,240.00)	Member	Sell
10:36:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.1645		(345,125.50)	Member	Sell
10:36:28	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	18.1645		345,125.50	Client	Buy
10:40:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8700		178,700.00	Client	Buy
10:40:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8700		(178,700.00)	Member	Sell
12:06:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1700		(36,340.00)	Member	Sell
12:06:57	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.1700		36,340.00	Client	Buy
14:56:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.8148		(409,740.40)	Member	Sell
14:56:30	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.8148		409,740.40	Client	Buy
15:33:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7913		(177,913.00)	Member	Sell
15:33:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7913		177,913.00	Client	Buy
16:04:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3484		(458,710.00)	Member	Sell
16:04:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3484		458,710.00	Client	Buy
Total Futures					11		914	914,000			16 731 191.40		
Total Options													
Total for £ / R Foreign Exchange Future					11		914	914,000			16,731,191.40		
10:46:57	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1046		52,300.00	Member	Buy
10:46:57	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1046		(52,300.00)	Client	Sell
Total Futures					1		5	500,000			52 300.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			52,300.00		
10:36:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4605		(72,302.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:36:39	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4605		72,302.50	Client	Buy
14:23:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1500		(3,537,500.00)	Member	Sell
14:23:52	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1500		3,537,500.00	Client	Buy
14:25:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
14:25:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
14:38:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1533		42,459.90	Member	Buy
14:38:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1533		(42,459.90)	Client	Sell
16:40:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6811		1,468,110.00	Member	Buy
16:40:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6811		(1,468,110.00)	Member	Sell
Total Futures					5		408	408,000			5 827 872.40		
Total Options													
Total for € / R Foreign Exchange Future					5		408	408,000			5,827,872.40		
12:06:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7489		9,748.90	Member	Buy
12:06:38	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7489		(9,748.90)	Client	Sell
14:39:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7413		2,435,325.00	Member	Buy
14:39:10	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7413		(2,435,325.00)	Member	Sell
14:52:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7330		(2,433,250.00)	Member	Sell
14:52:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7330		2,433,250.00	Member	Buy
Total Futures					3		501	501,000			4 878 323.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		501	501,000			4,878,323.90		
16:49:29	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	80	800,000	1.2685		(1,014,800.00)	Member	Sell
16:49:29	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	80	800,000	1.2685		1,014,800.00	Client	Buy
Total Futures					1		80	800,000			1 014 800.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		80	800,000			1,014,800.00		
Total Futures					94		28,247	29,461,500			324 137 985.50		
Total Options					3		13,750	13,750,000			2 928 737 500.00		
Grand Total for all Instruments					96		41,997	43,211,500			3,252,875,485.50		