



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 22/10/2014

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
8:09:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1475		5,573,750.00	Member	Buy
8:12:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,989	5,989,000	11.1365		66,696,498.50	Member	Buy
8:27:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1475		5,573,750.00	Member	Buy
8:27:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1475		(5,573,750.00)	Client	Sell
9:01:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.1365		(1,993,433.50)	Client	Sell
9:01:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.1365		1,993,433.50	Member	Buy
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.1365		(601,371.00)	Client	Sell
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.1365		(4,699,603.00)	Client	Sell
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	11.1365		601,371.00	Member	Buy
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1365		2,004,570.00	Member	Buy
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	341	341,000	11.1365		(3,797,546.50)	Client	Sell
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	341	341,000	11.1365		3,797,546.50	Member	Buy
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	11.1365		3,597,089.50	Member	Buy
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,490	4,490,000	11.1365		(50,002,885.00)	Client	Sell
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,490	4,490,000	11.1365		50,002,885.00	Member	Buy
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.1365		4,699,603.00	Member	Buy
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1365		(2,004,570.00)	Client	Sell
9:01:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	11.1365		(3,597,089.50)	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
9:11:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.3106		1,685,279.40	Client	Buy
9:11:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.3106		(1,685,279.40)	Member	Sell
9:12:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.4938		2,597,598.80	Client	Buy
9:12:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.4938		(2,597,598.80)	Member	Sell
9:16:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1229		66,737.40	Member	Buy
9:16:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1229		(66,737.40)	Client	Sell
9:30:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1299		(1,446,887.00)	Member	Sell
9:30:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1299		1,446,887.00	Client	Buy
9:53:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1200		(1,445,600.00)	Member	Sell
9:53:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1200		1,445,600.00	Member	Buy
9:54:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1030		(11,103,000.00)	Member	Sell
9:54:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1010		(22,202,000.00)	Member	Sell
9:54:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1125		(11,112.50)	Client	Sell
9:54:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1125		11,112.50	Member	Buy
9:58:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1200		200,160.00	Member	Buy
9:58:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1200		(200,160.00)	Client	Sell
10:01:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1250		11,125.00	Client	Buy
10:01:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1250		(11,125.00)	Member	Sell
10:04:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1299		(779,093.00)	Member	Sell
10:05:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1275		(11,127.50)	Member	Sell
10:05:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1275		11,127.50	Client	Buy
10:07:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1067		11,106,700.00	Client	Buy
10:07:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1067		(11,106,700.00)	Member	Sell
10:07:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1067		22,213,400.00	Client	Buy
10:07:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1067		(22,213,400.00)	Member	Sell
10:09:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1325		4,453,000.00	Member	Buy
10:09:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1325		(4,453,000.00)	Member	Sell
10:10:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1299		(779,093.00)	Member	Sell
10:10:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1299		779,093.00	Client	Buy
10:22:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1365		222,730.00	Client	Buy
10:25:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3132		(226,264.00)	Member	Sell
10:25:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3132		226,264.00	Client	Buy
10:31:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,280	2,280,000	11.1360		(25,390,080.00)	Member	Sell
10:32:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1360		(8,908,800.00)	Member	Sell
10:32:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.1360		(15,590,400.00)	Member	Sell
10:32:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.1360		8,908,800.00	Client	Buy
10:32:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1360		890,880.00	Client	Buy
10:32:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.1360		15,590,400.00	Client	Buy
10:32:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1360		(890,880.00)	Member	Sell
11:04:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.1360		(15,590,400.00)	Member	Sell
11:04:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.1360		(14,476,800.00)	Member	Sell
11:04:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1360		1,113,600.00	Client	Buy
11:04:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1360		(1,113,600.00)	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
11:04:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	11.1360		14,476,800.00	Client	Buy
11:04:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.1360		(15,590,400.00)	Client	Sell
11:04:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	11.1360		15,590,400.00	Member	Buy
12:04:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	11.1400		913,480.00	Member	Buy
12:04:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.1400		200,520.00	Member	Buy
12:17:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.1250		(3,048,250.00)	Member	Sell
12:19:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1364		167,046.00	Client	Buy
12:40:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1360		(222,720.00)	Member	Sell
12:40:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1360		222,720.00	Client	Buy
12:43:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1300		(1,113,000.00)	Member	Sell
12:43:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		(111,300.00)	Member	Sell
12:43:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1300		111,300.00	Client	Buy
12:43:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	239	239,000	11.1267		(2,659,281.30)	Member	Sell
12:43:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	239	239,000	11.1267		2,659,281.30	Member	Buy
12:48:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.1250		3,048,250.00	Client	Buy
12:48:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.1250		(3,048,250.00)	Member	Sell
13:10:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1171		(555,855.00)	Member	Sell
13:10:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1171		555,855.00	Client	Buy
13:20:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2923		(451,692.00)	Member	Sell
13:20:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2950		451,800.00	Client	Buy
13:20:38	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2950		(451,800.00)	Member	Sell
13:20:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1110		555,550.00	Member	Buy
13:22:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1133		2,778,325.00	Client	Buy
13:22:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1133		(2,778,325.00)	Member	Sell
13:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1110		1,666,650.00	Member	Buy
13:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1109		33,332.70	Client	Buy
13:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1110		(1,666,650.00)	Member	Sell
13:24:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1109		(33,332.70)	Member	Sell
13:26:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1068		(222,136.00)	Member	Sell
13:28:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1068		(222,136.00)	Member	Sell
13:28:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1068		222,136.00	Client	Buy
13:47:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1168		66,700.80	Member	Buy
13:47:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1168		(66,700.80)	Client	Sell
14:08:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		1,114,000.00	Member	Buy
14:10:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1410		(66,846.00)	Member	Sell
14:10:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1410		66,846.00	Client	Buy
14:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2900		(1,693,500.00)	Member	Sell
14:39:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2900		1,693,500.00	Client	Buy
15:09:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1335		(111,335.00)	Member	Sell
15:09:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1335		111,335.00	Client	Buy
15:16:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1326		(111,326.00)	Member	Sell
15:16:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	590	590,000	11.1327		(6,568,293.00)	Member	Sell
15:16:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1322		(4,452,880.00)	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
15:18:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1274		111,274.00	Member	Buy
15:18:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1274		(111,274.00)	Member	Sell
15:18:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1110		(555,550.00)	Client	Sell
15:18:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1110		555,550.00	Member	Buy
15:19:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1395		11,139,500.00	Client	Buy
15:19:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2025		(1,120,250.00)	Member	Sell
15:19:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.1325		(10,019,250.00)	Member	Sell
16:02:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3092		(158,328.80)	Member	Sell
16:02:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.3092		158,328.80	Client	Buy
16:04:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.1261		(1,490,897.40)	Member	Sell
16:08:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.1380		1,492,492.00	Client	Buy
16:08:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.1380		(1,492,492.00)	Member	Sell
16:09:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1218		(44,487.20)	Client	Sell
16:09:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1218		44,487.20	Member	Buy
16:18:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.3107		(384,563.80)	Member	Sell
16:18:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.3107		384,563.80	Client	Buy
16:53:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1200		2,001,600.00	Member	Buy
16:53:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1200		(2,224,000.00)	Member	Sell
16:54:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1158		(100,042.20)	Member	Sell
16:54:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.1158		100,042.20	Client	Buy
16:55:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.1343		(3,050,798.20)	Member	Sell
16:57:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.1343		(3,050,798.20)	Member	Sell
16:57:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.1343		3,050,798.20	Client	Buy
16:59:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	11.1147		(2,033,990.10)	Member	Sell
17:00:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	283	283,000	11.1201		(3,146,988.30)	Member	Sell
17:00:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	283	283,000	11.1201		3,146,988.30	Client	Buy
17:01:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		(1,114,000.00)	Client	Sell
17:01:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1400		1,114,000.00	Member	Buy
17:01:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.1390		1,503,765.00	Member	Buy
17:01:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.1390		(1,503,765.00)	Client	Sell
17:02:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1200		222,400.00	Client	Buy
17:02:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1200		(222,400.00)	Member	Sell
Total Futures					68		26,981	26,980,500			300 445 939.50		
Total Options													
Total for \$ / R Foreign Exchange Future					68		26,981	26,980,500			300,445,939.50		
11:24:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3140		(5,657,000.00)	Member	Sell
11:24:01	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3140		5,657,000.00	Member	Buy
12:43:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3055		(5,652,750.00)	Member	Sell
12:43:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3055		5,652,750.00	Member	Buy
12:43:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1267		(4,450,680.00)	Member	Sell
12:43:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1267		4,450,680.00	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
14:32:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1200		(4,448,000.00)	Member	Sell
14:32:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.1200		4,448,000.00	Member	Buy
Total Futures					4		18	1,800,000			20 208 430.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		18	1,800,000			20,208,430.00		
11:03:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8440		89,220.00	Client	Buy
11:03:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8440		(89,220.00)	Client	Sell
11:19:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.8440		374,724.00	Member	Buy
11:19:36	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.8440		(374,724.00)	Client	Sell
11:42:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8543		(892,715.00)	Member	Sell
11:42:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8543		892,715.00	Client	Buy
12:37:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8630		(357,260.00)	Member	Sell
12:37:31	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8630		357,260.00	Client	Buy
13:09:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8364		(535,092.00)	Member	Sell
13:09:59	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8364		535,092.00	Client	Buy
13:32:39	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.8335		(89,167,500.00)	Member	Sell
15:09:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8835		(8,941,750.00)	Member	Sell
15:10:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.8335		(80,250,750.00)	Member	Sell
15:10:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.8385		89,192,500.00	Client	Buy
16:20:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8470		(892,350.00)	Member	Sell
16:20:40	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8470		892,350.00	Client	Buy
Total Futures					8		7,676	7,676,000			136 917 611.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		7,676	7,676,000			136,917,611.00		
12:15:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1300		2,967,300.00	Member	Buy
12:15:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1300		(2,967,300.00)	Client	Sell
13:03:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.1268		1,017,129.60	Client	Buy
13:03:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.1268		(1,017,129.60)	Member	Sell
Total Futures					2		282	282,000			3 984 429.60		
Total Options													
Total for € / R Foreign Exchange Future					2		282	282,000			3,984,429.60		
9:28:05	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	40	400,000	1.2718		(508,720.00)	Client	Sell
9:28:05	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	40	400,000	1.2718		508,720.00	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
Total Futures					1		40	400,000			508 720.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		40	400,000			508,720.00		

Total Futures					83		34,997	37,138,500			462 065 130.10		
Total Options													
Grand Total for all Instruments					83		34,997	37,138,500			462,065,130.10		