



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 11/11/2014

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
8:01:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4332		2,286,640.00	Client	Buy
8:01:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4332		(2,286,640.00)	Member	Sell
8:10:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.2533		(1,305,382.80)	Client	Sell
8:10:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.2533		1,305,382.80	Member	Buy
8:23:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6815		(11,681,500.00)	Member	Sell
8:25:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3720		1,137,200.00	Member	Buy
8:26:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2350		1,999,830.00	Member	Buy
8:26:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.2350		(1,999,830.00)	Client	Sell
8:37:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6815		11,681,500.00	Client	Buy
8:37:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6815		(11,681,500.00)	Member	Sell
9:01:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3323		226,646.00	Member	Buy
9:01:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3323		(226,646.00)	Client	Sell
9:02:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3720		1,137,200.00	Member	Buy
9:02:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3720		(1,137,200.00)	Client	Sell
9:02:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6935		35,080.50	Member	Buy
9:02:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.6935		(35,080.50)	Client	Sell
9:03:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3335		(56,667.50)	Client	Sell
9:03:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3335		56,667.50	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
9:05:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3437		(34,031.10)	Client	Sell
9:05:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3437		34,031.10	Member	Buy
9:07:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3545		(45,418.00)	Member	Sell
9:07:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3545		45,418.00	Client	Buy
9:09:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3530		45,412.00	Client	Buy
9:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3446		(113,446.00)	Client	Sell
9:11:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3446		113,446.00	Member	Buy
9:13:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3477		170,215.50	Member	Buy
9:13:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3477		(170,215.50)	Client	Sell
9:19:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.3498		5,504,653.00	Member	Buy
9:19:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	11.3498		(5,504,653.00)	Member	Sell
9:21:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3530		(56,765.00)	Client	Sell
9:31:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3550		(113,550.00)	Client	Sell
9:32:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3590		567,950.00	Client	Buy
9:33:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3543		113,543.00	Member	Buy
9:33:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.3523		2,724,552.00	Member	Buy
9:34:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3530		2,270,600.00	Member	Buy
9:35:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3550		(11,355.00)	Client	Sell
9:39:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3550		124,905.00	Member	Buy
9:41:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3590		1,135,900.00	Member	Buy
9:41:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3590		(1,135,900.00)	Client	Sell
9:41:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3599		(56,799.50)	Client	Sell
9:41:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3599		56,799.50	Member	Buy
9:42:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3678		(284,195.00)	Client	Sell
9:42:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3678		284,195.00	Member	Buy
9:42:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3676		113,676.00	Client	Buy
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		(56,850.00)	Client	Sell
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	268	268,000	11.3739		(3,048,205.20)	Member	Sell
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3723		(79,606.10)	Client	Sell
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	268	268,000	11.3739		3,048,205.20	Client	Buy
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3700		56,850.00	Client	Buy
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3699		(227,398.00)	Client	Sell
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.3723		79,606.10	Client	Buy
9:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3699		227,398.00	Client	Buy
9:44:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3779		(1,137,790.00)	Client	Sell
9:47:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		(1,138,000.00)	Member	Sell
9:47:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3800		1,138,000.00	Member	Buy
9:48:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2781		11,278,100.00	Member	Buy
9:50:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2781		(11,278,100.00)	Client	Sell
9:50:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2781		11,278,100.00	Member	Buy
9:54:13	\$ / R 16/03/2015	Foreign Exchange Future	C	12.58	1	1,000	50,000	50,000,000	100.0300		5,001,500,000.00	Member	Buy
9:55:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3666		(11,366.60)	Client	Sell
9:55:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3666		11,366.60	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
9:55:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5531		11,553.10	Member	Buy
9:55:29	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5531		(11,553.10)	Member	Sell
9:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		(57,750.00)	Client	Sell
9:58:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.5500		57,750.00	Member	Buy
9:59:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3700		(113,700.00)	Client	Sell
10:07:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3616		3,408,480.00	Member	Buy
10:10:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3502		(3,405,060.00)	Client	Sell
10:10:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.3502		3,405,060.00	Member	Buy
10:13:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3622		5,681,100.00	Member	Buy
10:16:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3599		5,679,950.00	Member	Buy
10:16:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3550		681,300.00	Member	Buy
10:16:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3548		(681,288.00)	Member	Sell
10:16:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3590		5,679,500.00	Member	Buy
10:17:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3604		5,680,200.00	Member	Buy
10:19:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3547		(17,032,050.00)	Client	Sell
10:19:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3547		17,032,050.00	Member	Buy
10:21:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3654		(1,136,540.00)	Member	Sell
10:26:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3654		(4,546,160.00)	Member	Sell
10:26:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3654		4,546,160.00	Member	Buy
10:26:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3690		1,136,900.00	Member	Buy
10:26:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3690		(1,136,900.00)	Client	Sell
10:26:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.3472		(1,475,136.00)	Client	Sell
10:26:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3700		568,500.00	Member	Buy
10:27:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5547		46,218.80	Member	Buy
10:27:02	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5547		(46,218.80)	Client	Sell
10:27:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3752		284,380.00	Member	Buy
10:27:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3800		(11,380.00)	Client	Sell
10:28:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3799		56,899.50	Member	Buy
10:29:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3791		(56,895.50)	Member	Sell
10:29:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3791		56,895.50	Member	Buy
10:32:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3850		(569,250.00)	Client	Sell
10:32:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3862		910,896.00	Member	Buy
10:32:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3899		(227,798.00)	Client	Sell
10:33:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3869		5,693,450.00	Member	Buy
10:34:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3870		113,870.00	Member	Buy
10:34:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3870		(113,870.00)	Member	Sell
10:34:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3863		(910,904.00)	Member	Sell
10:34:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.3863		910,904.00	Member	Buy
10:34:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5330		(6,919,800.00)	Member	Sell
10:38:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.58	1	1,000	50,000	50,000,000	98.0300		4,901,500,000.00	Member	Buy
10:38:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.58	1	1,000	50,000	50,000,000	98.0300		(4,901,500,000.00)	Client	Sell
10:49:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5330		(3,459,900.00)	Member	Sell
10:49:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5330		3,459,900.00	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
10:49:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5330		(3,459,900.00)	Member	Sell
10:49:31	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.5330		3,459,900.00	Client	Buy
10:52:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7257		1,172,570.00	Member	Buy
10:52:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7257		(1,172,570.00)	Client	Sell
11:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7552		(23,510,400.00)	Member	Sell
11:05:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7552		(23,510,400.00)	Member	Sell
11:05:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7552		23,510,400.00	Client	Buy
11:08:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3600		113,600.00	Member	Buy
11:08:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3670		(284,175.00)	Client	Sell
11:10:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3095		11,309,500.00	Client	Buy
11:14:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3608		56,804.00	Member	Buy
11:14:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3608		(56,804.00)	Client	Sell
11:22:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3517		113,517.00	Member	Buy
11:22:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3517		(113,517.00)	Client	Sell
11:27:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3577		567,885.00	Member	Buy
11:27:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3577		(567,885.00)	Client	Sell
11:48:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5470		230,940.00	Member	Buy
11:48:20	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5470		(230,940.00)	Client	Sell
11:51:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3700		1,137,000.00	Member	Buy
11:51:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.5500		1,720,950.00	Member	Buy
11:51:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.5500		(1,720,950.00)	Client	Sell
11:51:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.3730		3,809,955.00	Member	Buy
11:51:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	11.3730		(3,809,955.00)	Member	Sell
11:54:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.3750		420,875.00	Client	Buy
11:54:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.3750		(420,875.00)	Member	Sell
11:56:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.5580		427,646.00	Client	Buy
11:56:44	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	11.5580		(427,646.00)	Member	Sell
11:57:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3700		11,370.00	Client	Buy
12:01:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3728		568,640.00	Client	Buy
12:01:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3728		(568,640.00)	Member	Sell
12:13:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.3714		1,876,281.00	Member	Buy
12:32:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3645		5,682,250.00	Client	Buy
12:32:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3645		(5,682,250.00)	Member	Sell
13:23:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3330		226,660.00	Member	Buy
13:23:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3330		(226,660.00)	Client	Sell
13:26:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3330		566,650.00	Member	Buy
13:27:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3330		339,990.00	Member	Buy
13:44:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5200		230,400.00	Member	Buy
13:44:01	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5200		(230,400.00)	Client	Sell
13:56:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3538		(124,891.80)	Member	Sell
13:56:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3538		124,891.80	Client	Buy
13:59:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.5274		(737,753.60)	Client	Sell
13:59:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.5274		737,753.60	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
13:59:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2912		564,560.00	Member	Buy
13:59:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3470		(5,673,500.00)	Client	Sell
13:59:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3532		5,108,940.00	Member	Buy
14:10:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.3447		(4,537,880.00)	Member	Sell
14:10:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3445		5,672,250.00	Member	Buy
14:10:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3443		(6,806,580.00)	Member	Sell
14:13:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3641		(11,364,100.00)	Client	Sell
14:13:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3641		11,364,100.00	Member	Buy
14:18:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3380		113,380.00	Member	Buy
14:18:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.3368		3,287,672.00	Member	Buy
14:23:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3420		2,268,400.00	Member	Buy
14:24:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3456		(113,456.00)	Member	Sell
14:24:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3456		113,456.00	Member	Buy
14:59:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3845		(45,538.00)	Client	Sell
14:59:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3845		(22,769.00)	Client	Sell
14:59:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3845		(45,538.00)	Client	Sell
14:59:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3845		45,538.00	Member	Buy
14:59:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3845		22,769.00	Member	Buy
14:59:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3845		45,538.00	Member	Buy
15:01:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3752		56,876.00	Member	Buy
15:01:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3752		(56,876.00)	Client	Sell
15:01:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3752		(227,504.00)	Client	Sell
15:01:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3752		227,504.00	Member	Buy
15:27:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3314		22,662.80	Member	Buy
15:27:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3314		(22,662.80)	Client	Sell
15:28:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3303		(22,660.60)	Member	Sell
15:28:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3303		22,660.60	Member	Buy
15:29:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6935		11,693.50	Member	Buy
15:29:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.6935		(11,693.50)	Client	Sell
15:37:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	11.3344		(3,003,616.00)	Member	Sell
15:43:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7230		(11,723,000.00)	Member	Sell
15:43:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7130		(5,856,500.00)	Member	Sell
15:45:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7230		(11,723,000.00)	Member	Sell
15:45:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7230		11,723,000.00	Client	Buy
15:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7130		5,856,500.00	Client	Buy
15:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7130		(5,856,500.00)	Member	Sell
15:45:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3349		56,674.50	Client	Buy
15:45:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3349		(56,674.50)	Member	Sell
15:47:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.3490		1,997,424.00	Client	Buy
15:47:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.3490		(1,997,424.00)	Member	Sell
15:47:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.3490		1,010,061.00	Client	Buy
15:47:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.3490		(1,010,061.00)	Member	Sell
15:49:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3356		56,678.00	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
15:49:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3356		(56,678.00)	Member	Sell
15:59:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.5097		1,001,343.90	Member	Buy
15:59:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.5097		(1,001,343.90)	Client	Sell
16:23:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3137		(56,568.50)	Client	Sell
16:23:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3137		56,568.50	Member	Buy
16:38:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5031		172,546.50	Member	Buy
16:38:45	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.5031		(172,546.50)	Client	Sell
16:48:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3151		(226,302.00)	Member	Sell
16:48:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3151		(226,302.00)	Member	Sell
16:48:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3151		226,302.00	Client	Buy
16:48:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3151		226,302.00	Client	Buy
16:53:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3115		226,230.00	Member	Buy
16:53:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3115		(226,230.00)	Client	Sell
16:56:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3157		(11,315.70)	Member	Sell
16:56:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3157		11,315.70	Client	Buy
16:59:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3101		169,651.50	Client	Buy
16:59:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3101		(169,651.50)	Client	Sell
17:10:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3190		(5,659,500.00)	Member	Sell
17:10:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	11.3708		(3,024,632.80)	Client	Sell
17:10:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	11.3708		3,024,632.80	Member	Buy
17:10:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	11.3715		(2,410,758.00)	Member	Sell
Total Futures					104		21,152	21,152,000			242 836 431.65		
Total Options					2		75,000	75,000,000			7 402 250 000.00		
Total for \$ / R Foreign Exchange Future					106		96,152	96,152,000			7,645,086,431.65		
9:19:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3503		5,675,150.00	Member	Buy
9:19:01	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3503		(5,675,150.00)	Member	Sell
11:51:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3730		5,686,500.00	Member	Buy
11:51:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3730		(5,686,500.00)	Member	Sell
Total Futures					2		10	1,000,000			11 361 650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			11,361,650.00		
9:40:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9965		71,986.00	Member	Buy
9:40:26	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9965		(71,986.00)	Client	Sell
9:54:13	£ / R 16/03/2015	Foreign Exchange Future	C	19.64	1	1,000	21,000	21,000,000	152.4000		3,200,400,000.00	Member	Buy
10:39:42	£ / R 16/03/2015	Foreign Exchange Future	C	19.64	1	1,000	21,000	21,000,000	150.4000		3,158,400,000.00	Member	Buy
10:39:42	£ / R 16/03/2015	Foreign Exchange Future	C	19.64	1	1,000	21,000	21,000,000	150.4000		(3,158,400,000.00)	Client	Sell
11:51:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0215		5,406,450.00	Member	Buy
11:51:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0215		(5,406,450.00)	Member	Sell
12:42:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0012		(108,007.20)	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
12:42:34	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.0012		108,007.20	Client	Buy
14:26:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5327		185,327.00	Member	Buy
14:26:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5327		(185,327.00)	Client	Sell
15:11:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9880		17,988,000.00	Member	Buy
15:18:17	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	2,793	2,793,000	74.0600		206,849,580.00	Member	Buy
15:18:17	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	2,793	2,793,000	74.0600		(206,849,580.00)	Member	Sell
15:34:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2452		(3,649,040.00)	Member	Sell
15:34:36	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2452		3,649,040.00	Member	Buy
15:43:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	347	347,000	18.2680		6,338,996.00	Member	Buy
15:43:49	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	347	347,000	18.2680		(6,338,996.00)	Member	Sell
16:03:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9750		(8,987,500.00)	Member	Sell
16:03:51	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.9750		8,987,500.00	Member	Buy
16:09:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9715		(4,492,875.00)	Member	Sell
16:09:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9715		4,492,875.00	Member	Buy
16:18:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9500		4,487,500.00	Member	Buy
16:18:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9500		(4,487,500.00)	Member	Sell
16:21:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2200		(3,644,000.00)	Member	Sell
16:21:31	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2200		3,644,000.00	Member	Buy
16:37:37	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	2,799	2,799,000	78.6400		220,113,360.00	Member	Buy
16:37:37	£ / R 16/03/2015	Foreign Exchange Future	P	17.00	1	1,000	2,799	2,799,000	78.6400		(220,113,360.00)	Member	Sell
Total Futures					11		2,567	2,567,000			46 365 681.20		
Total Options					4		37,092	37,092,000			5 185 562 940.00		
Total for £ / R Foreign Exchange Future					14		39,659	39,659,000			5,231,928,621.20		
9:19:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1017		(3,525,425.00)	Member	Sell
9:19:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1017		3,525,425.00	Member	Buy
9:42:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		(74,200.00)	Client	Sell
9:42:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8400		74,200.00	Member	Buy
9:54:13	€ / R 16/03/2015	Foreign Exchange Future	C	15.36	1	1,000	32,000	32,000,000	125.0200		4,000,640,000.00	Member	Buy
10:39:22	€ / R 16/03/2015	Foreign Exchange Future	C	15.36	1	1,000	32,000	32,000,000	123.0200		3,936,640,000.00	Member	Buy
10:39:22	€ / R 16/03/2015	Foreign Exchange Future	C	15.36	1	1,000	32,000	32,000,000	123.0200		(3,936,640,000.00)	Client	Sell
11:51:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1050		4,231,500.00	Member	Buy
11:51:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1050		(4,231,500.00)	Member	Sell
14:05:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8119		74,059.50	Member	Buy
14:05:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8119		(74,059.50)	Client	Sell
16:12:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0800		(3,520,000.00)	Member	Sell
16:12:37	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0800		3,520,000.00	Member	Buy
Total Futures					5		810	810,000			11 425 184.50		
Total Options					2		48,000	48,000,000			5 936 960 000.00		
Total for € / R Foreign Exchange Future					7		48,810	48,810,000			5,948,385,184.50		

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
10:49:36	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7442		(587,210.00)	Member	Sell
10:49:58	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7441		(587,205.00)	Member	Sell
10:50:38	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7394		(586,970.00)	Member	Sell
10:52:27	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7350		(234,700.00)	Member	Sell
10:52:27	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7454		469,816.00	Member	Buy
10:52:27	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7350		117,350.00	Member	Buy
10:52:27	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7454		(469,816.00)	Member	Sell
10:53:25	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7420		(587,100.00)	Member	Sell
10:54:11	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7397		234,794.00	Member	Buy
10:54:11	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7443		(117,443.00)	Member	Sell
10:55:32	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7410		(587,050.00)	Member	Sell
10:56:04	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7555		(2,938,875.00)	Member	Sell
10:56:29	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7524		117,524.00	Member	Buy
10:56:29	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7524		(117,524.00)	Member	Sell
11:55:50	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7555		2,938,875.00	Client	Buy
Total Futures					8		455	455,000			5 346 126.00		
Total Options													
Total for CHF / R Foreign Exchange Future					8		455	455,000			5,346,126.00		
Total Futures					129		24,994	25,984,000			317 335 073.35		
Total Options					7		160,092	160,092,000			18 524 772 940.00		
Grand Total for all Instruments					136		185,086	186,076,000			18,842,108,013.35		