



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 07/08/2014

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
8:12:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8880		1,088,800.00	Member	Buy
8:38:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8880		1,088,800.00	Member	Buy
8:38:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8880		(1,088,800.00)	Client	Sell
8:41:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9915		(5,495,750.00)	Member	Sell
9:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8245		5,412,250.00	Member	Buy
9:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8245		(5,412,250.00)	Member	Sell
9:22:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8227		32,468.10	Member	Buy
9:22:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8227		(32,468.10)	Client	Sell
9:25:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7640		53,820,000.00	Member	Buy
9:25:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7640		10,764,000.00	Member	Buy
9:29:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7640		(10,764,000.00)	Client	Sell
9:29:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7640		10,764,000.00	Member	Buy
9:31:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7640		(53,820,000.00)	Client	Sell
9:31:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7640		53,820,000.00	Member	Buy
9:45:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8369		5,418,450.00	Member	Buy
9:45:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8369		(5,418,450.00)	Member	Sell
9:54:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8243		(5,412,150.00)	Member	Sell
10:10:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8200		(2,164,000.00)	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
10:11:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.9900		(2,439,780.00)	Member	Sell
10:23:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9870		(21,974.00)	Member	Sell
10:23:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9870		21,974.00	Client	Buy
10:25:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8074		(5,403,700.00)	Member	Sell
10:25:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8074		5,403,700.00	Member	Buy
10:27:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Member	Sell
10:27:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Client	Buy
10:27:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7980		(1,079,800.00)	Member	Sell
10:27:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7980		1,079,800.00	Client	Buy
10:33:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8046		(5,402,300.00)	Member	Sell
10:33:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8046		5,402,300.00	Member	Buy
10:47:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	10.8069		(7,456,761.00)	Member	Sell
10:47:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	10.8069		7,456,761.00	Member	Buy
11:19:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8036		5,401,800.00	Member	Buy
11:19:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8036		(5,401,800.00)	Member	Sell
11:33:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9809		5,490,450.00	Member	Buy
11:34:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9809		2,745,225.00	Member	Buy
11:35:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9809		658,854.00	Member	Buy
11:35:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	855	855,000	10.9809		(9,388,669.50)	Client	Sell
11:35:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9809		494,140.50	Member	Buy
11:40:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8164		5,408,200.00	Member	Buy
11:40:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8164		(5,408,200.00)	Member	Sell
12:13:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7975		5,398,750.00	Member	Buy
12:13:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7975		(5,398,750.00)	Member	Sell
12:41:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8061		2,701,525.00	Member	Buy
12:41:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,738	8,738,000	10.8061		(94,423,701.80)	Member	Sell
12:46:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8048		(216,096.00)	Member	Sell
12:46:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8048		216,096.00	Client	Buy
12:53:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8043		270,107.50	Client	Buy
12:53:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8043		(270,107.50)	Member	Sell
13:02:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7896		(1,078,960.00)	Member	Sell
13:02:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7896		1,078,960.00	Client	Buy
13:30:43	\$ / R 14/08/2014	Any day expiry	P	10.73	1	1,000	4,000	4,000,000	52.9100		211,640,000.00	Member	Buy
13:34:40	\$ / R 14/08/2014	Any day expiry	P	10.73	1	1,000	4,000	4,000,000	52.9100		(211,640,000.00)	Client	Sell
13:34:40	\$ / R 14/08/2014	Any day expiry	P	10.73	1	1,000	4,000	4,000,000	52.9100		211,640,000.00	Member	Buy
13:37:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7768		(269,420.00)	Member	Sell
13:37:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7768		269,420.00	Client	Buy
13:48:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7876		5,393,800.00	Member	Buy
13:48:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7876		(5,393,800.00)	Member	Sell
14:06:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900		107,900.00	Member	Buy
14:06:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7900		(107,900.00)	Client	Sell
14:15:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7855		(2,157,100.00)	Member	Sell
14:15:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7855		2,157,100.00	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
14:19:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7813		(5,390,650.00)	Member	Sell
14:19:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7813		5,390,650.00	Member	Buy
14:50:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7900		(323,700.00)	Member	Sell
14:50:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7900		323,700.00	Client	Buy
15:12:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7645		(32,293.50)	Member	Sell
15:12:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7645		32,293.50	Client	Buy
15:18:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.8061		(1,134,640.50)	Client	Sell
15:18:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.8061		(1,566,884.50)	Client	Sell
15:18:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.8061		1,566,884.50	Member	Buy
15:18:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.8061		1,134,640.50	Member	Buy
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.8061		313,376.90	Client	Buy
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.8061		713,202.60	Client	Buy
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,319	5,319,000	10.8061		(57,477,645.90)	Member	Sell
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.8061		(778,039.20)	Member	Sell
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.8061		(713,202.60)	Member	Sell
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,683	1,683,000	10.8061		18,186,666.30	Client	Buy
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,356	1,356,000	10.8061		(14,653,071.60)	Member	Sell
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8061		(842,875.80)	Member	Sell
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,683	1,683,000	10.8061		(18,186,666.30)	Member	Sell
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,356	1,356,000	10.8061		14,653,071.60	Client	Buy
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.8061		778,039.20	Client	Buy
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.8061		(659,172.10)	Member	Sell
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.8061		(799,651.40)	Member	Sell
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.8061		799,651.40	Client	Buy
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,319	5,319,000	10.8061		57,477,645.90	Client	Buy
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.8061		(313,376.90)	Member	Sell
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8061		842,875.80	Client	Buy
15:21:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.8061		659,172.10	Client	Buy
15:25:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7725		(16,158,750.00)	Member	Sell
15:27:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8225		(1,623,375.00)	Member	Sell
15:27:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7775		16,166,250.00	Client	Buy
15:27:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.7725		(14,542,875.00)	Member	Sell
15:28:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7620		(107,620.00)	Client	Sell
15:28:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7620		107,620.00	Member	Buy
15:46:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.9344		15,308,160.00	Member	Buy
15:46:25	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	67.0000		(335,000,000.00)	Member	Sell
16:33:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6000		(10,600,000.00)	Member	Sell
16:33:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8425		10,842,500.00	Member	Buy
16:33:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8425		(10,842,500.00)	Client	Sell
16:33:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6000		10,600,000.00	Client	Buy
16:52:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8243		5,412,150.00	Client	Buy
16:52:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8243		(5,412,150.00)	Member	Sell
16:52:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8200		(2,164,000.00)	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
16:52:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.9900		(2,439,780.00)	Member	Sell
16:55:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7998		(5,399,900.00)	Member	Sell
16:57:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8998		(544,990.00)	Member	Sell
16:57:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7998		(4,859,910.00)	Member	Sell
16:57:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8098		5,404,900.00	Client	Buy
18:02:44	\$ / R 07/08/2014	Any day expiry		0.00	1	1,000	8,000	8,000,000	10.7090		85,672,000.00	Member	Buy
18:02:44	\$ / R 07/08/2014	Any day expiry		0.00	1	1,000	5,000	5,000,000	10.7090		(53,545,000.00)	Client	Sell
18:02:44	\$ / R 07/08/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.7090		(32,127,000.00)	Client	Sell
Total Futures					54		44,337	44,337,000			478 066 744.80		
Total Options					2		8,500	8,500,000			484 960 000.00		
Total for \$ / R Any day expiry					56		52,837	52,837,000			963,026,744.80		
10:25:29	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8064		(5,403,200.00)	Member	Sell
10:25:29	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8064		5,403,200.00	Member	Buy
10:44:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	10.8075		18,372,750.00	Member	Buy
10:45:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	10.8075		18,372,750.00	Member	Buy
10:45:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	17	1,700,000	10.8075		(18,372,750.00)	Client	Sell
10:47:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8069		(5,403,450.00)	Member	Sell
10:47:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8069		5,403,450.00	Member	Buy
15:12:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7631		5,381,550.00	Member	Buy
15:12:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7631		(5,381,550.00)	Member	Sell
15:14:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7624		5,381,200.00	Member	Buy
15:14:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7624		(5,381,200.00)	Member	Sell
Total Futures					6		46	4,550,000			49 128 525.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		46	4,550,000			49,128,525.00		
9:08:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2890		(1,828,900.00)	Client	Sell
9:08:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2890		1,828,900.00	Member	Buy
10:27:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1768		(18,176,800.00)	Member	Sell
10:27:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1768		18,176,800.00	Member	Buy
12:15:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1766		(18,176,600.00)	Member	Sell
12:15:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1766		18,176,600.00	Member	Buy
12:32:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1919		(4,547,975.00)	Member	Sell
12:32:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1919		4,547,975.00	Member	Buy
12:57:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1900		4,547,500.00	Member	Buy
12:57:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1900		(4,547,500.00)	Member	Sell
13:08:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1616		(18,161,600.00)	Member	Sell
13:08:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1616		18,161,600.00	Member	Buy
13:52:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1556		90,778.00	Member	Buy
13:52:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1556		(90,778.00)	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
14:33:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1546		(18,154,600.00)	Member	Sell
14:33:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1546		18,154,600.00	Member	Buy
15:26:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1255		(1,812,550.00)	Client	Sell
15:26:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.1255		1,812,550.00	Member	Buy
Total Futures					9		4,705	4,705,000			85 497 303.00		
Total Options													
Total for £ / R Foreign Exchange Future					9		4,705	4,705,000			85,497,303.00		
9:45:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4880		28,976.00	Member	Buy
9:45:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4880		(28,976.00)	Client	Sell
12:46:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4560		(289,120.00)	Member	Sell
12:46:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4560		289,120.00	Client	Buy
13:24:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4225		432,675.00	Member	Buy
13:24:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4225		(432,675.00)	Client	Sell
Total Futures					3		52	52,000			750 771.00		
Total Options													
Total for € / R Foreign Exchange Future					3		52	52,000			750,771.00		
16:25:26	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1749		(254,372.50)	Member	Sell
16:25:26	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1749		254,372.50	Client	Buy
Total Futures					1		25	25,000			254 372.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		25	25,000			254,372.50		
9:07:22	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.1200		1,418,040.00	Member	Buy
9:13:32	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.1200		1,418,040.00	Member	Buy
9:13:32	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.1200		(1,418,040.00)	Client	Sell
16:50:49	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.0430		5,298,920.00	Member	Buy
17:21:14	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9430		179,145.00	Member	Buy
17:21:14	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0330		(1,804,950.00)	Client	Sell
17:21:14	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.0430		1,625,805.00	Member	Buy
17:21:34	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	12.0430		3,143,223.00	Member	Buy
17:21:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.0330		(3,489,570.00)	Client	Sell
17:21:35	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9430		346,347.00	Member	Buy
Total Futures					5		836	835,500			10 071 040.00		
Total Options													
Total for CHF / R Foreign Exchange Future					5		836	835,500			10,071,040.00		

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					78		50,000	54,504,500			623 768 756.30		
Total Options					2		8,500	8,500,000			484 960 000.00		
Grand Total for all Instruments					80		58,500	63,004,500			1,108,728,756.30		