



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 26/08/2014

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
9:11:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.7337		1,127,038.50	Member	Buy
9:11:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.7337		(1,127,038.50)	Client	Sell
9:16:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.7332		622,525.60	Member	Buy
9:17:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.7332		(622,525.60)	Client	Sell
9:17:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.7332		622,525.60	Member	Buy
9:25:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7295		(5,364,750.00)	Member	Sell
9:25:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7295		5,364,750.00	Member	Buy
9:26:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7296		(5,364,800.00)	Member	Sell
9:26:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7296		5,364,800.00	Member	Buy
9:26:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7296		(5,364,800.00)	Member	Sell
9:26:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7296		5,364,800.00	Member	Buy
9:26:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7296		(5,364,800.00)	Member	Sell
9:26:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7296		5,364,800.00	Member	Buy
9:38:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8960		(108,960.00)	Member	Sell
9:38:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8960		108,960.00	Client	Buy
9:56:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.7223		3,613,415.10	Member	Buy
9:56:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	337	337,000	10.7223		(3,613,415.10)	Member	Sell
9:56:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7218		(171,548.80)	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
9:56:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7218		171,548.80	Member	Buy
11:30:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8840		76,188.00	Member	Buy
11:30:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8840		(76,188.00)	Client	Sell
11:36:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7181		(182,207.70)	Member	Sell
11:36:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7181		182,207.70	Client	Buy
11:39:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7117		5,355,850.00	Member	Buy
11:39:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7117		(5,355,850.00)	Member	Sell
11:39:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7121		5,356,050.00	Member	Buy
11:39:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7121		(5,356,050.00)	Member	Sell
11:39:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7121		5,356,050.00	Member	Buy
11:39:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7121		(5,356,050.00)	Member	Sell
11:40:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7059		(5,352,950.00)	Member	Sell
11:40:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7059		5,352,950.00	Member	Buy
11:44:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7080		(5,354,000.00)	Member	Sell
11:44:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7080		5,354,000.00	Member	Buy
11:45:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7010		(107,010.00)	Client	Sell
11:45:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7010		107,010.00	Member	Buy
11:45:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
11:45:17	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Client	Buy
11:46:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7002		749,014.00	Member	Buy
11:46:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7002		(749,014.00)	Client	Sell
11:52:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7029		5,351,450.00	Member	Buy
11:53:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7028		(107,028.00)	Member	Sell
11:53:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7028		107,028.00	Member	Buy
11:53:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7020		107,020.00	Member	Buy
11:53:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7020		(107,020.00)	Member	Sell
11:53:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7010		5,350,500.00	Member	Buy
11:55:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8700		4,348,000.00	Member	Buy
11:56:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6969		(10,696,900.00)	Client	Sell
11:56:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6969		10,696,900.00	Member	Buy
11:58:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8700		(4,348,000.00)	Client	Sell
11:58:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8700		4,348,000.00	Member	Buy
12:03:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7017		214,034.00	Member	Buy
12:07:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7050		278,330.00	Member	Buy
12:17:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7078		(53,539.00)	Client	Sell
12:17:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7078		53,539.00	Member	Buy
12:18:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7098		(2,677,450.00)	Member	Sell
12:20:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7098		96,388.20	Client	Buy
12:20:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7098		182,066.60	Client	Buy
12:20:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7098		(96,388.20)	Member	Sell
12:20:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7098		(1,499,372.00)	Member	Sell
12:20:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.7098		(899,623.20)	Member	Sell
12:20:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7098		(182,066.60)	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
12:20:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.7098		899,623.20	Client	Buy
12:20:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7098		1,499,372.00	Client	Buy
12:46:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7142		(5,357,100.00)	Member	Sell
12:46:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7142		5,357,100.00	Member	Buy
12:47:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7156		5,357,800.00	Member	Buy
12:47:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7156		(5,357,800.00)	Member	Sell
12:49:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7201		5,360,050.00	Member	Buy
12:49:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7201		(5,360,050.00)	Member	Sell
12:52:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7155		53,577.50	Member	Buy
12:52:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7155		(53,577.50)	Client	Sell
12:58:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7145		(5,357,250.00)	Member	Sell
12:58:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7145		5,357,250.00	Member	Buy
13:00:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8876		(5,443,800.00)	Member	Sell
13:00:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8876		5,443,800.00	Member	Buy
13:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8845		(5,442,250.00)	Member	Sell
13:02:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8845		5,442,250.00	Member	Buy
13:18:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	433	433,000	10.7294		(4,645,830.20)	Member	Sell
13:18:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	433	433,000	10.7294		4,645,830.20	Member	Buy
14:15:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7091		5,301,004.50	Member	Buy
14:15:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7091		(5,301,004.50)	Member	Sell
14:15:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8774		5,438,700.00	Member	Buy
14:15:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8774		(5,438,700.00)	Member	Sell
14:22:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7144		(3,214,320.00)	Member	Sell
14:22:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7144		3,214,320.00	Member	Buy
14:25:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	433	433,000	10.7218		(4,642,539.40)	Member	Sell
14:25:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	433	433,000	10.7218		4,642,539.40	Member	Buy
14:29:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7212		(5,360,600.00)	Member	Sell
14:29:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7212		5,360,600.00	Member	Buy
14:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7141		(5,357,050.00)	Member	Sell
14:39:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7141		5,357,050.00	Member	Buy
14:40:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7141		(5,357,050.00)	Member	Sell
14:40:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7141		5,357,050.00	Member	Buy
14:46:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7095		(717,536.50)	Member	Sell
14:46:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7095		717,536.50	Member	Buy
14:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7111		107,111.00	Member	Buy
14:53:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7111		(107,111.00)	Client	Sell
15:09:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8746		(108,746.00)	Member	Sell
15:10:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8746		108,746.00	Client	Buy
15:10:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8746		(108,746.00)	Member	Sell
15:29:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7165		(2,143,300.00)	Client	Sell
15:33:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7165		(214,330.00)	Client	Sell
15:41:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8814		(108,814.00)	Member	Sell
15:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8814		108,814.00	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
15:42:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8814		(108,814.00)	Member	Sell
15:44:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7176		(5,358,800.00)	Member	Sell
15:44:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7176		5,358,800.00	Member	Buy
15:45:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7163		(5,358,150.00)	Member	Sell
15:45:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7163		5,358,150.00	Member	Buy
15:45:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7165		(1,928,970.00)	Member	Sell
15:45:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.7165		2,357,630.00	Member	Buy
15:47:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7178		(5,358,900.00)	Member	Sell
15:47:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7178		5,358,900.00	Member	Buy
15:47:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7188		(5,359,400.00)	Member	Sell
15:47:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7188		5,359,400.00	Member	Buy
15:52:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2161		6,729,660.00	Member	Buy
15:55:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2161		6,729,660.00	Member	Buy
15:55:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2161		(6,729,660.00)	Client	Sell
16:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7050		42,820.00	Member	Buy
16:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7050		42,820.00	Member	Buy
16:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7050		42,820.00	Member	Buy
16:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7050		(42,820.00)	Client	Sell
16:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7050		(42,820.00)	Client	Sell
16:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7050		(107,050.00)	Client	Sell
16:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7050		42,820.00	Member	Buy
16:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7050		(42,820.00)	Client	Sell
16:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7050		107,050.00	Member	Buy
16:01:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7050		(42,820.00)	Client	Sell
16:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7017		(214,034.00)	Client	Sell
16:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7017		214,034.00	Member	Buy
16:26:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7188		64,312.80	Member	Buy
16:53:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7133		(5,356,650.00)	Member	Sell
16:53:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7133		5,356,650.00	Member	Buy
16:57:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7094		(5,354,700.00)	Member	Sell
16:57:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7094		5,354,700.00	Member	Buy
16:57:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8755		5,437,750.00	Member	Buy
16:57:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8755		(5,437,750.00)	Member	Sell
16:58:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	438	438,000	10.8788		4,764,914.40	Member	Buy
16:58:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	438	438,000	10.8788		(4,764,914.40)	Member	Sell
17:07:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7188		32,156.40	Member	Buy
17:07:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7188		32,156.40	Member	Buy
17:07:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7188		(32,156.40)	Client	Sell
17:07:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7188		(32,156.40)	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
Total Futures					72		19,668	19,668,000			211 708 151.20		
Total Options													
Total for \$ / R Foreign Exchange Future					72		19,668	19,668,000			211,708,151.20		
9:25:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8991		(5,449,550.00)	Member	Sell
9:25:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8991		5,449,550.00	Member	Buy
14:46:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7085		(5,354,250.00)	Member	Sell
14:46:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7085		5,354,250.00	Member	Buy
15:47:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7178		(5,358,900.00)	Member	Sell
15:47:38	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7178		5,358,900.00	Member	Buy
Total Futures					3		15	1,500,000			16 162 700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			16,162,700.00		
11:16:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7566		(71,026.40)	Member	Sell
11:16:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7566		71,026.40	Client	Buy
12:51:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	996	996,000	17.7596		(17,688,561.60)	Member	Sell
12:51:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	996	996,000	17.7596		17,688,561.60	Member	Buy
14:22:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7513		(4,437,825.00)	Member	Sell
14:22:22	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7513		4,437,825.00	Member	Buy
16:54:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		(88,750.00)	Member	Sell
16:54:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7500		88,750.00	Client	Buy
Total Futures					4		1,255	1,255,000			22 286 163.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		1,255	1,255,000			22,286,163.00		
15:10:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		(70,675.00)	Member	Sell
15:10:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		70,675.00	Client	Buy
16:09:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1373		(3,534,325.00)	Member	Sell
16:09:10	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1373		3,534,325.00	Member	Buy
16:23:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1460		(3,536,500.00)	Member	Sell
16:23:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1460		3,536,500.00	Member	Buy
Total Futures					3		505	505,000			7 141 500.00		
Total Options													
Total for € / R Foreign Exchange Future					3		505	505,000			7,141,500.00		

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					82		21,443	22,928,000			257 298 514.20		
Total Options													
Grand Total for all Instruments					82		21,443	22,928,000			257,298,514.20		