



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/09/2014

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
9:01:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1017		(11,101.70)	Member	Sell
9:01:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1017		11,101.70	Client	Buy
9:07:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0904		(332,712.00)	Client	Sell
9:07:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1000		111,000.00	Client	Buy
9:12:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1024		832,680.00	Client	Buy
9:12:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1024		(832,680.00)	Member	Sell
9:21:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0900		(55,450.00)	Client	Sell
9:21:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0900		55,450.00	Member	Buy
9:23:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,220	7,220,000	11.1040		(80,170,880.00)	Member	Sell
9:23:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,168	3,168,000	11.1040		35,177,472.00	Client	Buy
9:23:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,168	3,168,000	11.1040		(35,177,472.00)	Member	Sell
9:23:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,220	7,220,000	11.1040		80,170,880.00	Client	Buy
9:43:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0904		110,904.00	Member	Buy
9:45:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0940		77,658.00	Member	Buy
9:45:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0940		(77,658.00)	Client	Sell
9:58:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		(110,900.00)	Client	Sell
9:58:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		110,900.00	Client	Buy
9:59:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.0900		1,552,600.00	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
9:59:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.0900		(1,552,600.00)	Member	Sell
10:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0816		(6,648,960.00)	Member	Sell
10:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0816		(6,648,960.00)	Member	Sell
10:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0816		(6,648,960.00)	Member	Sell
10:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0816		(6,648,960.00)	Member	Sell
10:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0816		6,648,960.00	Member	Buy
10:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0816		6,648,960.00	Member	Buy
10:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0816		6,648,960.00	Member	Buy
10:00:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0816		6,648,960.00	Member	Buy
10:01:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0931		(1,109,310.00)	Member	Sell
10:01:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0931		1,109,310.00	Client	Buy
10:08:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		1,109,000.00	Client	Buy
10:08:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		(1,109,000.00)	Member	Sell
10:27:44	\$ / R 12/12/2014	Foreign Exchange Future	C	11.09	1	1,000	5,000	5,000,000	251.0400		(1,255,200,000.00)	Member	Sell
10:28:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0901		166,351.50	Member	Buy
10:28:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0901		(166,351.50)	Client	Sell
10:31:44	\$ / R 12/12/2014	Foreign Exchange Future	C	11.09	1	1,000	5,000	5,000,000	261.0400		(1,305,200,000.00)	Member	Sell
10:34:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0975		2,219,500.00	Member	Buy
10:34:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0975		(2,219,500.00)	Client	Sell
10:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1028		77,719.60	Client	Buy
10:42:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.1028		(77,719.60)	Member	Sell
10:43:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.2901		349,993.10	Client	Buy
10:43:00	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.2901		(349,993.10)	Member	Sell
10:52:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1018		2,220,360.00	Member	Buy
10:52:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1018		(2,220,360.00)	Member	Sell
11:01:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.09	1	1,000	1,350	1,350,000	261.0400		(352,404,000.00)	Member	Sell
11:01:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.09	1	1,000	250	250,000	261.0400		65,260,000.00	Client	Buy
11:01:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.09	1	1,000	1,400	1,400,000	261.0400		(365,456,000.00)	Member	Sell
11:01:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.09	1	1,000	1,350	1,350,000	261.0400		352,404,000.00	Client	Buy
11:01:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.09	1	1,000	250	250,000	261.0400		(65,260,000.00)	Member	Sell
11:01:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.09	1	1,000	2,000	2,000,000	261.0400		522,080,000.00	Client	Buy
11:01:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.09	1	1,000	2,000	2,000,000	261.0400		(522,080,000.00)	Member	Sell
11:01:56	\$ / R 12/12/2014	Foreign Exchange Future	C	11.09	1	1,000	1,400	1,400,000	261.0400		365,456,000.00	Client	Buy
11:03:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0980		(2,219,600.00)	Member	Sell
11:03:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0980		2,219,600.00	Member	Buy
11:23:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0900		554,500.00	Client	Buy
11:23:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0900		(1,109,000.00)	Client	Sell
11:33:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0916		(221,832.00)	Member	Sell
11:33:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0916		221,832.00	Client	Buy
12:25:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	224	224,000	11.0900		(2,484,160.00)	Member	Sell
12:30:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0840		(332,520.00)	Member	Sell
12:30:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0840		332,520.00	Client	Buy
13:42:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		110,900.00	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
13:42:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0900		(110,900.00)	Client	Sell
13:52:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0815		(5,540,750.00)	Member	Sell
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0962		2,219,240.00	Member	Buy
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		(6,657,480.00)	Member	Sell
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0958		(3,328,740.00)	Member	Sell
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		(6,657,480.00)	Member	Sell
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		(6,657,480.00)	Member	Sell
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		(6,657,480.00)	Member	Sell
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0962		(2,219,240.00)	Member	Sell
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0958		(3,328,740.00)	Member	Sell
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		(6,657,480.00)	Member	Sell
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		6,657,480.00	Member	Buy
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0958		3,328,740.00	Member	Buy
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		6,657,480.00	Member	Buy
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		6,657,480.00	Member	Buy
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		6,657,480.00	Member	Buy
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0958		6,657,480.00	Member	Buy
14:30:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0958		3,328,740.00	Member	Buy
14:32:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2600		(112,600.00)	Member	Sell
14:32:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0725		(620,060.00)	Member	Sell
14:32:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0725		620,060.00	Member	Buy
14:32:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2600		112,600.00	Client	Buy
14:32:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0710		(553,550.00)	Member	Sell
14:32:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0710		553,550.00	Client	Buy
14:35:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0700		(1,107,000.00)	Member	Sell
14:35:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0675		55,337.50	Client	Buy
14:35:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0675		(55,337.50)	Member	Sell
14:35:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.0679		(708,345.60)	Member	Sell
14:35:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.0679		708,345.60	Client	Buy
14:35:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	11.0650		(5,798,060.00)	Member	Sell
14:35:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	11.0650		5,798,060.00	Member	Buy
14:48:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0808		110,808.00	Member	Buy
14:57:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0800		11,080,000.00	Member	Buy
14:57:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0800		(11,080,000.00)	Member	Sell
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0807		(6,648,420.00)	Member	Sell
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0807		(6,648,420.00)	Member	Sell
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0807		(6,648,420.00)	Member	Sell
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0807		(6,648,420.00)	Member	Sell
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0807		(1,108,070.00)	Member	Sell
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0807		(3,324,210.00)	Member	Sell
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0807		(3,324,210.00)	Member	Sell
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0807		(6,648,420.00)	Member	Sell
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0807		3,324,210.00	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
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0807		6,648,420.00	Member	Buy
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0807		6,648,420.00	Member	Buy
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0807		3,324,210.00	Member	Buy
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0807		6,648,420.00	Member	Buy
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0807		1,108,070.00	Member	Buy
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0807		6,648,420.00	Member	Buy
15:39:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0807		6,648,420.00	Member	Buy
16:11:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0823		(2,216,460.00)	Member	Sell
16:11:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0823		2,216,460.00	Member	Buy
16:19:27	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	1,055	1,055,000	11.1680		11,782,240.00	Member	Buy
16:19:27	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	1,063	1,063,000	11.2250		11,932,175.00	Member	Buy
16:19:27	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	1,070	1,070,000	11.2912		12,081,584.00	Member	Buy
16:19:27	\$ / R 27/03/2015	Any day expiry		0.00	1	1,000	1,070	1,070,000	11.2912		(12,081,584.00)	Client	Sell
16:19:27	\$ / R 25/02/2015	Any day expiry		0.00	1	1,000	1,063	1,063,000	11.2250		(11,932,175.00)	Client	Sell
16:19:27	\$ / R 28/01/2015	Any day expiry		0.00	1	1,000	1,055	1,055,000	11.1680		(11,782,240.00)	Client	Sell
16:36:31	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1,073	1,073,000	11.3520		12,180,696.00	Member	Buy
16:36:31	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1,078	1,078,000	11.3520		(12,237,456.00)	Client	Sell
16:38:02	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1,073	1,073,000	11.3520		(12,180,696.00)	Member	Sell
16:40:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0910		99,819.00	Member	Buy
16:40:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0910		(99,819.00)	Client	Sell
16:54:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1093		33,327.90	Client	Buy
16:54:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1093		(33,327.90)	Member	Sell
16:54:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.1097		899,885.70	Member	Buy
16:54:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.1097		(899,885.70)	Member	Sell
17:00:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0700		(1,107,000.00)	Member	Sell
17:00:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0700		1,107,000.00	Client	Buy
17:00:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.0900		3,038,660.00	Client	Buy
17:00:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	11.0900		(3,038,660.00)	Member	Sell
17:11:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1176		(11,117,600.00)	Member	Sell
17:11:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1176		(55,588,000.00)	Member	Sell
17:17:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1176		55,588,000.00	Client	Buy
17:17:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1176		(55,588,000.00)	Member	Sell
17:19:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1176		11,117,600.00	Client	Buy
17:19:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1176		(11,117,600.00)	Member	Sell
<b>Total Futures</b>					<b>64</b>		<b>38,132</b>	<b>38,132,000</b>			<b>424 091 723.60</b>		
<b>Total Options</b>					<b>5</b>		<b>10,000</b>	<b>10,000,000</b>			<b>2 585 400 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>69</b>		<b>48,132</b>	<b>48,132,000</b>			<b>3,009,491,723.60</b>		
10:17:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0884		(3,326,520.00)	Member	Sell
10:17:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0884		3,326,520.00	Member	Buy
10:42:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0984		(3,329,520.00)	Member	Sell
10:42:10	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0984		3,329,520.00	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
10:53:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1001		(1,110,010.00)	Member	Sell
10:53:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1006		(3,330,180.00)	Member	Sell
10:53:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.1001		1,110,010.00	Member	Buy
10:53:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.1006		3,330,180.00	Member	Buy
11:03:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0949		(3,328,470.00)	Member	Sell
11:03:08	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0949		3,328,470.00	Member	Buy
11:03:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0941		(6,656,460.00)	Member	Sell
11:03:56	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0941		6,656,460.00	Member	Buy
11:08:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0944		(1,109,440.00)	Member	Sell
11:08:54	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0944		1,109,440.00	Member	Buy
11:24:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future	C	11.28	1	100,000	420	42,000,000	38,607.0000		(1,621,494,000,000.00)	Member	Sell
11:24:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	200	20,000,000	45,328.0000		906,560,000,000.00	Member	Buy
11:29:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	200	20,000,000	45,328.0000		906,560,000,000.00	Member	Buy
11:30:05	\$ / R MAXI 16/03/2015	Foreign Exchange Future	C	11.28	1	100,000	420	42,000,000	39,107.0000		(1,642,494,000,000.00)	Member	Sell
11:47:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	104	10,400,000	45,328.0000		(471,411,200,000.00)	Client	Sell
11:47:05	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	104	10,400,000	45,328.0000		471,411,200,000.00	Member	Buy
11:47:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	96	9,600,000	45,328.0000		(435,148,800,000.00)	Client	Sell
11:47:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future	C	10.72	1	100,000	96	9,600,000	45,328.0000		435,148,800,000.00	Member	Buy
11:47:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future	C	11.28	1	100,000	200	20,000,000	39,107.0000		782,140,000,000.00	Client	Buy
11:47:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future	C	11.28	1	100,000	220	22,000,000	39,107.0000		(860,354,000,000.00)	Member	Sell
11:47:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future	C	11.28	1	100,000	220	22,000,000	39,107.0000		860,354,000,000.00	Client	Buy
11:47:24	\$ / R MAXI 16/03/2015	Foreign Exchange Future	C	11.28	1	100,000	200	20,000,000	39,107.0000		(782,140,000,000.00)	Member	Sell
14:30:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0958		(3,328,740.00)	Member	Sell
14:30:20	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0958		3,328,740.00	Member	Buy
14:32:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2561		(3,376,830.00)	Member	Sell
14:32:33	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.2561		3,376,830.00	Member	Buy
14:35:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0650		(3,319,500.00)	Member	Sell
14:35:35	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0650		3,319,500.00	Member	Buy
14:41:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0795		(3,323,850.00)	Member	Sell
14:41:26	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0795		3,323,850.00	Member	Buy
14:44:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0843		(5,542,150.00)	Member	Sell
14:44:49	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0843		5,542,150.00	Member	Buy
15:23:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0812		(3,324,360.00)	Member	Sell
15:23:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0812		3,324,360.00	Member	Buy
15:23:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0812		(1,108,120.00)	Member	Sell
15:23:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0812		1,108,120.00	Member	Buy
15:37:09	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0736		(1,107,360.00)	Member	Sell
15:37:09	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0736		1,107,360.00	Member	Buy
15:39:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0807		(3,324,210.00)	Member	Sell
15:39:02	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.0807		3,324,210.00	Member	Buy
16:05:55	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0869		(6,652,140.00)	Member	Sell
16:05:55	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0869		6,652,140.00	Member	Buy
16:06:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0854		(4,434,160.00)	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
16:06:25	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0854		4,434,160.00	Member	Buy
<b>Total Futures</b>					<b>18</b>		<b>55</b>	<b>5,500,000</b>			<b>61 032 020.00</b>		
<b>Total Options</b>					<b>6</b>		<b>1,240</b>	<b>124,000,000</b>			<b>5 087 608 000 000.00</b>		
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>24</b>		<b>1,295</b>	<b>129,500,000</b>			<b>5,087,669,032,020.00</b>		
9:49:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0897		(36,179.40)	Member	Sell
9:49:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0897		36,179.40	Client	Buy
9:49:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0480		(3,609,600.00)	Client	Sell
9:49:55	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0480		3,609,600.00	Member	Buy
9:58:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0780		3,615,600.00	Client	Buy
9:58:47	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0780		(3,615,600.00)	Member	Sell
10:46:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0832		36,166.40	Member	Buy
10:46:13	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0832		(36,166.40)	Member	Sell
10:50:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0830		(36,166.00)	Member	Sell
10:50:49	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0830		36,166.00	Member	Buy
16:06:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.1050		(814,725.00)	Member	Sell
16:06:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.1050		814,725.00	Client	Buy
16:42:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1210		5,436,300.00	Client	Buy
16:42:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1210		(5,436,300.00)	Member	Sell
16:45:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1300		5,439,000.00	Client	Buy
16:45:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.1300		(5,439,000.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,051</b>	<b>1,051,000</b>			<b>19 023 736.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,051</b>	<b>1,051,000</b>			<b>19,023,736.80</b>		
10:44:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1700		(75,850.00)	Client	Sell
10:44:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1700		75,850.00	Member	Buy
12:06:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1700		(75,850.00)	Client	Sell
12:06:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1700		75,850.00	Member	Buy
14:30:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3922		(1,439,220.00)	Member	Sell
14:30:29	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3922		1,439,220.00	Member	Buy
16:55:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1900		(75,950.00)	Client	Sell
16:55:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1900		75,950.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>115</b>	<b>115,000</b>			<b>1 666 870.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>115</b>	<b>115,000</b>			<b>1,666,870.00</b>		
14:34:58	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2975		(648,750.00)	Client	Sell
14:34:58	QUANTO € / \$ 12/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2975		648,750.00	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
					1		50	500,000			648 750.00		
					1		50	500,000			648,750.00		
					95		39,403	45,298,000			506 463 100.40		
					11		11,240	134,000,000			5 090 193 400 000.00		
					106		50,643	179,298,000			5,090,699,863,100.40		