



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 02/10/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:26:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3320		1,133,200.00	Member	Buy
8:28:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3497		17,024,550.00	Member	Buy
8:28:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.3497		(17,024,550.00)	Member	Sell
8:43:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3320		1,133,200.00	Member	Buy
8:43:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3320		(1,133,200.00)	Client	Sell
8:49:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5320		(6,919,200.00)	Client	Sell
8:49:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.5320		6,919,200.00	Member	Buy
9:01:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3475		56,737.50	Client	Buy
9:01:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3475		(56,737.50)	Member	Sell
9:02:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3422		(11,342.20)	Member	Sell
9:02:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3422		11,342.20	Client	Buy
9:03:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7206		(117,206.00)	Member	Sell
9:03:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7206		117,206.00	Client	Buy
9:04:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3400		56,700.00	Client	Buy
9:04:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3400		(56,700.00)	Client	Sell
9:05:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3414		(680,484.00)	Client	Sell
9:05:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3352		272,044.80	Member	Buy
9:05:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3352		11,335.20	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
9:07:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3375		226,750.00	Member	Buy
9:07:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3375		(226,750.00)	Client	Sell
9:09:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3454		113,454.00	Member	Buy
9:10:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3457		226,914.00	Client	Buy
9:10:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3457		(226,914.00)	Member	Sell
9:14:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3518		56,759.00	Member	Buy
9:20:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7262		(117,262.00)	Member	Sell
9:20:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7262		117,262.00	Client	Buy
9:23:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7190		117,190.00	Member	Buy
9:23:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7190		(117,190.00)	Member	Sell
9:25:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7152		(117,152.00)	Member	Sell
9:25:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7152		117,152.00	Client	Buy
9:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7100		(117,100.00)	Member	Sell
9:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7100		117,100.00	Client	Buy
9:42:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3207		(5,660,350.00)	Member	Sell
9:42:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3207		5,660,350.00	Member	Buy
9:42:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		(117,000.00)	Member	Sell
9:42:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		117,000.00	Client	Buy
9:42:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3200		(566,000.00)	Member	Sell
9:44:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3150		113,150.00	Member	Buy
9:44:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3150		(113,150.00)	Client	Sell
9:49:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3125		(5,656,250.00)	Member	Sell
9:49:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		(116,800.00)	Member	Sell
9:49:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6800		116,800.00	Client	Buy
9:51:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4962		5,748,100.00	Member	Buy
9:51:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4950		5,747,500.00	Member	Buy
9:51:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4956		(11,495,600.00)	Client	Sell
9:52:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3155		(1,131,550.00)	Member	Sell
9:52:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3155		1,131,550.00	Client	Buy
9:53:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.3125		135,750.00	Client	Buy
9:54:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3125		113,125.00	Client	Buy
9:54:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.3125		6,787,500.00	Member	Buy
9:54:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3125		(11,312,500.00)	Client	Sell
9:54:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	378	378,000	11.3125		4,276,125.00	Member	Buy
9:55:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3525		(11,352,500.00)	Member	Sell
9:57:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3160		113,160.00	Member	Buy
9:57:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3160		(113,160.00)	Client	Sell
9:59:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3236		5,661,800.00	Member	Buy
9:59:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3236		(5,661,800.00)	Member	Sell
9:59:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	592	592,000	11.3250		6,704,400.00	Member	Buy
9:59:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.3427		(22,685,400.00)	Member	Sell
10:02:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3223		(124,545.30)	Member	Sell
10:02:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.3223		124,545.30	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
10:06:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3300		(5,665,000.00)	Member	Sell
10:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3310		226,620.00	Member	Buy
10:07:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3310		(226,620.00)	Client	Sell
10:07:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3349		(170,023.50)	Member	Sell
10:07:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4300		(571,500.00)	Member	Sell
10:07:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.3300		(5,098,500.00)	Member	Sell
10:07:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3400		5,670,000.00	Client	Buy
10:09:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3300		169,950.00	Member	Buy
10:09:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3300		(169,950.00)	Member	Sell
10:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3290		(56,645.00)	Member	Sell
10:09:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3290		56,645.00	Client	Buy
10:11:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	592	592,000	11.3150		6,698,480.00	Member	Buy
10:15:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	592	592,000	11.3150		(6,698,480.00)	Client	Sell
10:15:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	592	592,000	11.3150		6,698,480.00	Member	Buy
10:39:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3161		226,322.00	Client	Buy
10:39:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3161		(226,322.00)	Member	Sell
10:39:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3150		(226,300.00)	Member	Sell
10:39:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3150		226,300.00	Client	Buy
10:42:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3194		1,131,940.00	Client	Buy
10:42:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3194		(1,131,940.00)	Member	Sell
10:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3089		56,544.50	Member	Buy
10:44:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3089		(56,544.50)	Client	Sell
11:14:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,053	1,053,000	11.3005		(11,899,426.50)	Client	Sell
11:14:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,679	1,679,000	11.3110		18,991,169.00	Member	Buy
11:14:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,679	1,679,000	11.3110		(18,991,169.00)	Client	Sell
11:14:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,053	1,053,000	11.3005		11,899,426.50	Member	Buy
11:32:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3246		226,492.00	Member	Buy
11:32:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3246		(226,492.00)	Client	Sell
11:48:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3225		(1,132,250.00)	Client	Sell
11:48:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3225		(2,264,500.00)	Client	Sell
11:48:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3225		2,264,500.00	Member	Buy
11:48:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3225		1,132,250.00	Member	Buy
11:48:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3225		(2,264,500.00)	Client	Sell
11:48:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3225		2,264,500.00	Member	Buy
12:04:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3400		1,134,000.00	Member	Buy
12:07:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5260		(5,763,000.00)	Member	Sell
12:07:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5260		5,763,000.00	Member	Buy
12:12:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3440		5,672,000.00	Member	Buy
12:12:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3447		226,894.00	Client	Buy
12:22:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3511		5,675,550.00	Member	Buy
12:22:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3511		(5,675,550.00)	Member	Sell
12:32:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3501		56,750.50	Client	Buy
12:32:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3501		(56,750.50)	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
12:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3427		(5,671,350.00)	Member	Sell
12:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3427		5,671,350.00	Client	Buy
12:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3427		5,671,350.00	Client	Buy
12:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3427		(11,342,700.00)	Member	Sell
12:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3427		(5,671,350.00)	Member	Sell
12:36:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3427		11,342,700.00	Client	Buy
12:37:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5492		577,460.00	Client	Buy
12:37:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5492		(577,460.00)	Member	Sell
13:27:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3565		1,135,650.00	Member	Buy
13:27:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3565		(1,135,650.00)	Client	Sell
14:14:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3470		2,269,400.00	Member	Buy
14:14:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3470		2,269,400.00	Member	Buy
14:14:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3470		(2,269,400.00)	Client	Sell
14:31:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3533		11,353.30	Member	Buy
14:31:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3533		(11,353.30)	Client	Sell
15:03:33	\$ / R 01/04/2015	Any day expiry	C	12.24	1	1,000	22,187	22,187,000	202.7700		4,498,857,990.00	Member	Buy
15:03:33	\$ / R 01/04/2015	Any day expiry	P	11.20	1	1,000	22,187	22,187,000	202.7700		(4,498,857,990.00)	Member	Sell
15:03:33	\$ / R 01/04/2015	Any day expiry	P	11.20	1	1,000	98	98,000	202.7700		19,871,460.00	Member	Buy
15:03:33	\$ / R 01/04/2015	Any day expiry	C	12.24	1	1,000	98	98,000	202.7700		(19,871,460.00)	Member	Sell
15:20:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3325		5,666,250.00	Member	Buy
15:20:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3325		(5,666,250.00)	Member	Sell
15:21:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		(117,000.00)	Member	Sell
15:21:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7000		117,000.00	Client	Buy
15:46:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3440		5,672,000.00	Member	Buy
15:46:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3440		(5,672,000.00)	Client	Sell
16:24:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3270		(5,663,500.00)	Member	Sell
16:24:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3270		5,663,500.00	Member	Buy
16:31:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3432		56,716.00	Client	Buy
16:31:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3432		(56,716.00)	Member	Sell
16:34:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3453		56,726.50	Member	Buy
16:34:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3453		(56,726.50)	Client	Sell
16:36:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3511		113,511.00	Member	Buy
16:36:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3511		(113,511.00)	Client	Sell
16:45:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8931		(5,946,550.00)	Member	Sell
16:45:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.7045		(5,735,205.00)	Member	Sell
16:45:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7100		(117,100.00)	Member	Sell
16:45:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.7045		5,735,205.00	Member	Buy
16:45:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8931		5,946,550.00	Member	Buy
16:45:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7100		117,100.00	Client	Buy
16:58:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3330		169,995.00	Member	Buy
16:58:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.3330		(169,995.00)	Client	Sell
17:03:23	\$ / R 01/04/2015	Any day expiry	P	11.20	1	1,000	214	214,000	202.7700		(43,392,780.00)	Member	Sell
17:03:23	\$ / R 01/04/2015	Any day expiry	P	11.20	1	1,000	214	214,000	202.7700		43,392,780.00	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
17:03:24	\$ / R 01/04/2015	Any day expiry	P	11.20	1	1,000	21,875	21,875,000	202.7700		(4,435,593,750.00)	Member	Sell
17:03:24	\$ / R 01/04/2015	Any day expiry	P	11.20	1	1,000	21,875	21,875,000	202.7700		4,435,593,750.00	Client	Buy
17:03:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3349		56,674.50	Client	Buy
17:03:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3349		(56,674.50)	Member	Sell
17:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3349		(45,339.60)	Member	Sell
17:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3349		22,669.80	Client	Buy
17:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3349		(45,339.60)	Member	Sell
17:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.3349		(22,669.80)	Member	Sell
17:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3349		45,339.60	Client	Buy
17:03:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3349		45,339.60	Client	Buy
17:04:34	\$ / R 01/04/2015	Any day expiry	C	12.24	1	1,000	214	214,000	202.7700		(43,392,780.00)	Client	Sell
17:04:34	\$ / R 01/04/2015	Any day expiry	C	12.24	1	1,000	21,875	21,875,000	202.7700		4,435,593,750.00	Member	Buy
17:04:34	\$ / R 01/04/2015	Any day expiry	C	12.24	1	1,000	214	214,000	202.7700		43,392,780.00	Member	Buy
17:04:34	\$ / R 01/04/2015	Any day expiry	C	12.24	1	1,000	21,875	21,875,000	202.7700		(4,435,593,750.00)	Client	Sell
17:29:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3200		(566,000.00)	Member	Sell
17:29:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3200		566,000.00	Client	Buy
17:29:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3400		1,134,000.00	Member	Buy
17:29:14	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3400		(1,134,000.00)	Client	Sell
Total Futures					77		19,182	19,181,500			218 221 851.05		
Total Options					6		66,463	66,463,000			13 476 702 510.00		
Total for \$ / R Foreign Exchange Future					83		85,645	85,644,500			13,694,924,361.05		
9:42:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3207		(5,660,350.00)	Member	Sell
9:42:15	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3207		5,660,350.00	Member	Buy
10:13:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3262		(11,326,200.00)	Member	Sell
10:13:36	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.3262		11,326,200.00	Member	Buy
11:54:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5217		(5,760,850.00)	Member	Sell
11:54:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5217		5,760,850.00	Member	Buy
16:45:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7022		(5,851,100.00)	Member	Sell
16:45:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7022		5,851,100.00	Member	Buy
Total Futures					4		25	2,500,000			28 598 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		25	2,500,000			28,598,500.00		
9:42:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3257		(3,665,140.00)	Member	Sell
9:42:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3257		3,665,140.00	Member	Buy
9:48:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3220		3,664,400.00	Member	Buy
9:48:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3220		(3,664,400.00)	Member	Sell
10:29:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3110		9,155,500.00	Member	Buy
10:29:57	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3110		(9,155,500.00)	Member	Sell
12:31:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3110		18,311.00	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
12:31:28	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3110		(18,311.00)	Member	Sell
14:23:03	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,281	2,281,000	39.4600		(90,008,260.00)	Member	Sell
14:23:03	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	3,939	3,939,000	40.1100		(157,993,290.00)	Member	Sell
14:23:03	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,281	2,281,000	568.1700		1,295,995,770.00	Member	Buy
14:23:03	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	3,939	3,939,000	485.1500		1,911,005,850.00	Member	Buy
15:22:28	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,281	2,281,000	568.1700		(1,295,995,770.00)	Client	Sell
15:22:28	£ / R 23/01/2015	Any day expiry	P	18.63	1	1,000	2,281	2,281,000	568.1700		1,295,995,770.00	Member	Buy
15:22:51	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,281	2,281,000	39.4600		(90,008,260.00)	Member	Sell
15:22:51	£ / R 23/01/2015	Any day expiry	C	21.72	1	1,000	2,281	2,281,000	39.4600		90,008,260.00	Client	Buy
15:23:16	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	3,939	3,939,000	485.1500		(1,911,005,850.00)	Client	Sell
15:23:16	£ / R 23/01/2015	Any day expiry	P	18.50	1	1,000	3,939	3,939,000	485.1500		1,911,005,850.00	Member	Buy
15:29:30	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	3,939	3,939,000	40.1100		157,993,290.00	Client	Buy
15:29:30	£ / R 23/01/2015	Any day expiry	C	21.70	1	1,000	3,939	3,939,000	40.1100		(157,993,290.00)	Member	Sell
16:45:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5437		(3,708,740.00)	Member	Sell
16:45:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1022		(3,820,440.00)	Member	Sell
16:45:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8166		(3,763,320.00)	Member	Sell
16:45:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8166		3,763,320.00	Member	Buy
16:45:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1022		3,820,440.00	Member	Buy
16:45:01	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5437		3,708,740.00	Member	Buy
Total Futures					7		1,501	1,501,000			27 795 851.00		
Total Options					6		18,660	18,660,000			5 182 504 755.00		
Total for £ / R Foreign Exchange Future					13		20,161	20,161,000			5,210,300,606.00		
9:42:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3001		(3,575,025.00)	Member	Sell
9:42:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3001		3,575,025.00	Member	Buy
9:42:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5500		873,000.00	Client	Buy
9:42:30	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5500		(873,000.00)	Member	Sell
9:56:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5382		363,455.00	Client	Buy
9:56:34	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5382		(363,455.00)	Member	Sell
16:45:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8350		(3,708,750.00)	Member	Sell
16:45:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8350		3,708,750.00	Member	Buy
Total Futures					4		585	585,000			8 520 230.00		
Total Options													
Total for € / R Foreign Exchange Future					4		585	585,000			8,520,230.00		
9:42:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8954		(2,473,850.00)	Member	Sell
9:42:16	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8954		2,473,850.00	Member	Buy
14:51:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9097		2,477,425.00	Member	Buy
14:51:03	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9097		(2,477,425.00)	Member	Sell
15:17:43	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9156		2,478,900.00	Member	Buy
15:17:43	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9156		(2,478,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:20:49	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9110		2,477,750.00	Member	Buy
15:20:49	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9110		(2,477,750.00)	Member	Sell
15:29:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9040		2,476,000.00	Member	Buy
15:29:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9040		(2,476,000.00)	Member	Sell
16:45:01	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0846		(1,512,690.00)	Member	Sell
16:45:01	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0813		(1,008,130.00)	Member	Sell
16:45:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1797		(1,017,970.00)	Member	Sell
16:45:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1822		(1,527,330.00)	Member	Sell
16:45:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1797		1,017,970.00	Member	Buy
16:45:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1822		1,527,330.00	Member	Buy
16:45:01	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8927		(989,270.00)	Member	Sell
16:45:01	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0846		1,512,690.00	Member	Buy
16:45:01	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0813		1,008,130.00	Member	Buy
16:45:01	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8927		989,270.00	Member	Buy
Total Futures					10		1,850	1,850,000			18 439 315.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		1,850	1,850,000			18,439,315.00		
9:42:16	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8428		(592,140.00)	Member	Sell
9:42:16	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8428		592,140.00	Member	Buy
Total Futures					1		50	50,000			592 140.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		50	50,000			592,140.00		
Total Futures					103		23,193	25,667,500			302 167 887.05		
Total Options					12		85,123	85,123,000			18 659 207 265.00		
Grand Total for all Instruments					115		108,316	110,790,500			18,961,375,152.05		