



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 21/10/2014

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
8:25:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0925		(11,092,500.00)	Member	Sell
8:45:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1013		(11,101,300.00)	Member	Sell
8:47:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.1006		2,553,138.00	Member	Buy
8:47:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1291		(2,782,275.00)	Member	Sell
8:47:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1006		(3,330,180.00)	Member	Sell
9:00:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1100		55,550.00	Client	Buy
9:00:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1100		(55,550.00)	Member	Sell
9:01:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1006		777,042.00	Client	Buy
9:01:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1006		(777,042.00)	Member	Sell
9:05:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0877		1,108,770.00	Member	Buy
9:05:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0877		(1,108,770.00)	Client	Sell
9:20:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1002		11,100.20	Client	Buy
9:20:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1002		(11,100.20)	Member	Sell
9:26:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0969		(5,548,450.00)	Member	Sell
9:27:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0972		(554,860.00)	Member	Sell
9:27:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0944		(4,992,480.00)	Member	Sell
9:27:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0944		(554,720.00)	Member	Sell
9:35:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1270		(5,563,500.00)	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
9:36:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0946		1,109,460.00	Client	Buy
9:36:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0920		(554,600.00)	Member	Sell
9:36:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0975		11,097,500.00	Client	Buy
9:36:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0975		(11,097,500.00)	Member	Sell
9:40:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0878		110,878.00	Client	Buy
9:40:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0878		(110,878.00)	Member	Sell
9:41:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0849		(44,339.60)	Client	Sell
9:41:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0849		44,339.60	Member	Buy
9:44:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2625		(56,312.50)	Member	Sell
9:44:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2625		56,312.50	Client	Buy
9:45:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0824		11,082.40	Member	Buy
9:45:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0824		(11,082.40)	Client	Sell
9:46:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0842		(2,216,840.00)	Member	Sell
9:46:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0842		2,216,840.00	Client	Buy
9:49:01	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	242.3600		(605,900,000.00)	Member	Sell
9:58:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0891		(221,782.00)	Member	Sell
10:02:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4517		(171,775.50)	Member	Sell
10:02:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.4517		171,775.50	Client	Buy
10:02:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800		(55,400.00)	Member	Sell
10:02:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800		55,400.00	Member	Buy
10:03:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2570		(56,285.00)	Member	Sell
10:03:47	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2570		56,285.00	Client	Buy
10:05:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0891		221,782.00	Client	Buy
10:05:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0891		(221,782.00)	Member	Sell
10:11:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,473	3,473,000	11.0843		38,495,773.90	Member	Buy
10:18:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0908		277,270.00	Client	Buy
10:18:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0908		(277,270.00)	Member	Sell
10:27:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0921		(199,657.80)	Member	Sell
10:27:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.0921		199,657.80	Client	Buy
10:27:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0870		(277,175.00)	Member	Sell
10:27:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0870		277,175.00	Member	Buy
10:29:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4525		(286,312.50)	Member	Sell
10:29:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4525		286,312.50	Client	Buy
10:32:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0885		(110,885,000.00)	Member	Sell
11:03:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0788		(55,394.00)	Member	Sell
11:03:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0788		55,394.00	Client	Buy
11:04:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0902		(110,902,000.00)	Member	Sell
11:12:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0773		1,107,730.00	Client	Buy
11:12:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0773		(1,107,730.00)	Member	Sell
11:17:18	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	252.3600		(630,900,000.00)	Member	Sell
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.0902		1,319,733.80	Client	Buy
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0902		(2,994,354.00)	Member	Sell
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	11.0902		14,339,628.60	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
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.0902		3,615,405.20	Client	Buy
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	11.0902		36,786,193.40	Client	Buy
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.0902		(11,079,109.80)	Member	Sell
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,317	3,317,000	11.0902		(36,786,193.40)	Member	Sell
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,676	3,676,000	11.0902		40,767,575.20	Client	Buy
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.0902		(1,319,733.80)	Member	Sell
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	11.0902		11,079,109.80	Client	Buy
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	11.0902		2,994,354.00	Client	Buy
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	11.0902		(3,615,405.20)	Member	Sell
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,676	3,676,000	11.0902		(40,767,575.20)	Member	Sell
11:27:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	11.0902		(14,339,628.60)	Member	Sell
11:34:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2565		(56,282.50)	Member	Sell
11:34:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2565		56,282.50	Client	Buy
11:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0725		(1,107,250.00)	Member	Sell
11:34:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0725		1,107,250.00	Member	Buy
11:34:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0700		(44,280.00)	Member	Sell
11:34:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0700		44,280.00	Client	Buy
11:36:46	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	252.3600		(630,900,000.00)	Member	Sell
11:36:46	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	252.3600		630,900,000.00	Client	Buy
11:39:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4443		(4,577,720.00)	Member	Sell
11:40:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4443		4,577,720.00	Client	Buy
11:40:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.4443		(4,577,720.00)	Member	Sell
12:14:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0700		(221,400.00)	Member	Sell
12:14:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0700		221,400.00	Client	Buy
12:16:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0688		55,344.00	Client	Buy
12:16:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0688		(55,344.00)	Member	Sell
12:17:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0666		1,106,660.00	Client	Buy
12:17:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0666		(1,106,660.00)	Member	Sell
12:49:22	\$ / R 19/12/2014	Any day expiry	P	11.32	1	1,000	10,000	10,000,000	369.0200		(3,690,200,000.00)	Member	Sell
12:49:22	\$ / R 19/12/2014	Any day expiry	C	11.32	1	1,000	10,000	10,000,000	116.7400		1,167,400,000.00	Member	Buy
12:49:22	\$ / R 19/12/2014	Any day expiry	P	11.16	1	1,000	10,000	10,000,000	255.9200		2,559,200,000.00	Member	Buy
12:58:59	\$ / R 04/11/2014	Any day expiry	C	10.98	1	1,000	8,000	8,000,000	122.0000		976,000,000.00	Client	Buy
12:58:59	\$ / R 04/11/2014	Any day expiry	C	10.98	1	1,000	8,000	8,000,000	122.0000		(976,000,000.00)	Member	Sell
13:02:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0893		499,018.50	Member	Buy
13:02:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.0893		(499,018.50)	Client	Sell
13:17:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0789		132,946.80	Member	Buy
13:17:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.0789		(132,946.80)	Client	Sell
13:54:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0872		(5,543,600.00)	Member	Sell
13:54:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0878		(1,330,536.00)	Member	Sell
13:54:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	620	620,000	11.0873		6,874,126.00	Client	Buy
13:55:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2693		(2,253,860.00)	Member	Sell
13:55:33	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.2691		(6,761,460.00)	Member	Sell
13:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	11.0924		(6,378,130.00)	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
13:56:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	11.0924		6,378,130.00	Client	Buy
14:03:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.0958		(1,797,519.60)	Member	Sell
14:03:03	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.0958		1,797,519.60	Member	Buy
14:03:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.2803		(1,827,408.60)	Member	Sell
14:03:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	962	962,000	11.2711		10,842,798.20	Client	Buy
14:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,473	3,473,000	11.0843		(38,495,773.90)	Client	Sell
14:06:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,473	3,473,000	11.0843		38,495,773.90	Member	Buy
14:13:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2558		(225,116.00)	Member	Sell
14:13:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2558		225,116.00	Client	Buy
14:16:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0750		(5,537,500.00)	Member	Sell
14:29:27	\$ / R 19/12/2014	Any day expiry	P	11.32	1	1,000	10,000	10,000,000	369.8400		3,698,400,000.00	Client	Buy
14:29:27	\$ / R 19/12/2014	Any day expiry	P	11.32	1	1,000	10,000	10,000,000	369.8400		(3,698,400,000.00)	Member	Sell
14:29:54	\$ / R 19/12/2014	Any day expiry	C	11.32	1	1,000	10,000	10,000,000	116.0600		1,160,600,000.00	Member	Buy
14:30:16	\$ / R 19/12/2014	Any day expiry	P	11.16	1	1,000	10,000	10,000,000	250.4100		2,504,100,000.00	Member	Buy
14:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0657		(1,438,541.00)	Member	Sell
14:44:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.0657		1,438,541.00	Client	Buy
14:52:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1113		(11,111,300.00)	Member	Sell
15:19:17	\$ / R 19/12/2014	Any day expiry	P	11.16	1	1,000	10,000	10,000,000	250.4100		2,504,100,000.00	Member	Buy
15:19:17	\$ / R 19/12/2014	Any day expiry	P	11.16	1	1,000	10,000	10,000,000	250.4100		(2,504,100,000.00)	Client	Sell
15:19:40	\$ / R 19/12/2014	Any day expiry	C	11.32	1	1,000	10,000	10,000,000	116.0600		(1,160,600,000.00)	Client	Sell
15:19:40	\$ / R 19/12/2014	Any day expiry	C	11.32	1	1,000	10,000	10,000,000	116.0600		1,160,600,000.00	Member	Buy
15:29:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.0840		(66,504,000.00)	Member	Sell
15:40:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.0868		(66,520,800.00)	Member	Sell
15:40:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0845		(11,084,500.00)	Member	Sell
15:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0895		11,089,500.00	Client	Buy
15:40:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0895		(11,089,500.00)	Member	Sell
15:43:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0750		(55,375.00)	Member	Sell
15:43:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0750		55,375.00	Client	Buy
15:56:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0868		787,162.80	Client	Buy
15:56:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0868		(787,162.80)	Member	Sell
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	776	776,000	11.0868		8,603,356.80	Client	Buy
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	599	599,000	11.0868		6,640,993.20	Client	Buy
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,990	1,990,000	11.0868		(22,062,732.00)	Member	Sell
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,206	2,206,000	11.0868		(24,457,480.80)	Member	Sell
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.0868		(1,796,061.60)	Member	Sell
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,206	2,206,000	11.0868		24,457,480.80	Client	Buy
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	776	776,000	11.0868		(8,603,356.80)	Member	Sell
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	599	599,000	11.0868		(6,640,993.20)	Member	Sell
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	11.0868		(2,173,012.80)	Member	Sell
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	11.0868		1,796,061.60	Client	Buy
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	11.0868		2,173,012.80	Client	Buy
15:56:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,990	1,990,000	11.0868		22,062,732.00	Client	Buy
16:11:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0800		(221,600.00)	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
16:11:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0800		221,600.00	Member	Buy
16:46:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0898		(110,898.00)	Member	Sell
16:48:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0898		(110,898.00)	Member	Sell
16:48:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0898		110,898.00	Client	Buy
16:48:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1113		(5,555,650.00)	Member	Sell
16:48:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1113		(1,666,695.00)	Member	Sell
16:48:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1113		1,666,695.00	Client	Buy
16:48:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.1113		(3,888,955.00)	Member	Sell
16:48:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.1113		3,888,955.00	Client	Buy
16:48:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1113		5,555,650.00	Client	Buy
16:51:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0767		(110,767.00)	Member	Sell
16:51:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0767		110,767.00	Client	Buy
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1450		(334,350.00)	Member	Sell
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1450		334,350.00	Client	Buy
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.1450		(7,099,365.00)	Member	Sell
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1450		445,800.00	Client	Buy
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	691	691,000	11.1450		7,701,195.00	Client	Buy
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.1450		(445,800.00)	Member	Sell
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.1450		4,012,200.00	Client	Buy
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.1450		7,099,365.00	Client	Buy
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	691	691,000	11.1450		(7,701,195.00)	Member	Sell
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	909	909,000	11.1450		(10,130,805.00)	Member	Sell
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	11.1450		(4,012,200.00)	Member	Sell
16:52:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	909	909,000	11.1450		10,130,805.00	Client	Buy
16:52:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.1450		(1,983,810.00)	Member	Sell
16:52:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.1450		1,727,475.00	Client	Buy
16:52:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.1450		(1,727,475.00)	Member	Sell
16:52:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.1450		1,983,810.00	Client	Buy
17:12:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1291		2,782,275.00	Client	Buy
17:12:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1291		(2,782,275.00)	Member	Sell
17:12:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.1006		2,553,138.00	Client	Buy
17:12:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.1006		(2,553,138.00)	Member	Sell
Total Futures					81		51,239	51,238,500			568 788 094.65		
Total Options					9		68,000	68,000,000			15 129 150 000.00		
Total for \$ / R Foreign Exchange Future					90		119,239	119,238,500			15,697,938,094.65		
13:16:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0806		(4,432,240.00)	Member	Sell
13:16:34	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0806		4,432,240.00	Member	Buy
15:44:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0700		(1,107,000.00)	Member	Sell
15:44:22	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0700		1,107,000.00	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
Total Futures					2		5	500,000			5 539 240.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		5	500,000			5,539,240.00		
14:01:32	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9101		(447,752.50)	Member	Sell
14:01:32	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9101		447,752.50	Client	Buy
Total Futures					1		25	25,000			447 752.50		
Total Options													
Total for £ / R Foreign Exchange Future					1		25	25,000			447,752.50		
9:09:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2378		3,559,450.00	Member	Buy
9:09:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2378		(3,559,450.00)	Member	Sell
13:32:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.1375		(5,372,250.00)	Member	Sell
13:58:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1542		3,538,550.00	Member	Buy
13:58:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1542		(3,538,550.00)	Member	Sell
14:13:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1480		3,537,000.00	Member	Buy
14:13:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1480		(3,537,000.00)	Member	Sell
14:16:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.1375		(1,314,787.50)	Member	Sell
14:16:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1375		(2,615,437.50)	Member	Sell
14:16:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.1375		1,314,787.50	Client	Buy
14:16:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.1375		(1,442,025.00)	Member	Sell
14:16:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1375		2,615,437.50	Client	Buy
14:16:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.1375		1,442,025.00	Client	Buy
14:17:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1414		424,242.00	Client	Buy
14:17:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1414		(424,242.00)	Member	Sell
15:11:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1322		(42,396.60)	Member	Sell
15:11:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1322		42,396.60	Client	Buy
16:22:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8528		148,528.00	Client	Buy
16:22:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8528		(148,528.00)	Member	Sell
16:22:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8536		74,268.00	Client	Buy
16:22:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8536		(74,268.00)	Member	Sell
16:26:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8600		104,020.00	Client	Buy
16:26:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8600		(104,020.00)	Member	Sell
Total Futures					12		1,375	1,375,000			19 486 829.60		
Total Options													
Total for € / R Foreign Exchange Future					12		1,375	1,375,000			19,486,829.60		

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					96		52,644	53,138,500			594 261 916.75		
Total Options					9		68,000	68,000,000			15 129 150 000.00		
Grand Total for all Instruments					104		120,644	121,138,500			15,723,411,916.75		