



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 24/10/2014

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
8:04:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1151		555,755.00	Client	Buy
8:04:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1151		(555,755.00)	Member	Sell
8:10:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2283		1,684,245.00	Client	Buy
8:10:18	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2283		(1,684,245.00)	Member	Sell
9:01:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0850		(44,340.00)	Member	Sell
9:01:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0850		44,340.00	Client	Buy
9:05:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0729		276,822.50	Member	Buy
9:05:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0729		(276,822.50)	Client	Sell
9:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0789		(55,394,500.00)	Member	Sell
9:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0789		(11,078,900.00)	Member	Sell
9:11:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0789		11,078,900.00	Client	Buy
9:14:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.0610		(741,087.00)	Client	Sell
9:14:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.0610		741,087.00	Member	Buy
9:15:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.0696		1,483,326.40	Client	Buy
9:15:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0648		(11,064.80)	Client	Sell
9:15:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.0696		(1,472,256.80)	Member	Sell
9:18:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2455		3,373,650.00	Client	Buy
9:18:04	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.2455		(3,373,650.00)	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
9:20:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0873		(11,087.30)	Member	Sell
9:20:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0873		11,087.30	Client	Buy
9:22:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0861		(11,086.10)	Member	Sell
9:22:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0861		11,086.10	Client	Buy
9:28:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0765		5,538,250.00	Member	Buy
9:31:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.0824		(2,637,611.20)	Member	Sell
9:31:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.0824		2,637,611.20	Client	Buy
9:34:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9765		548,825.00	Member	Buy
9:34:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0765		4,984,425.00	Member	Buy
9:34:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0665		(5,533,250.00)	Client	Sell
10:07:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0600		66,360.00	Client	Buy
10:30:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		112,300.00	Client	Buy
10:30:12	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2300		(112,300.00)	Member	Sell
10:59:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0789		(55,394,500.00)	Member	Sell
10:59:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0789		55,394,500.00	Client	Buy
11:23:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0600		1,106,000.00	Member	Buy
12:02:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0682		5,534,100.00	Member	Buy
12:02:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0800		1,108,000.00	Member	Buy
12:33:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.0809		3,158,056.50	Member	Buy
12:35:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0809		1,108,090.00	Member	Buy
13:57:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500		552,500.00	Client	Buy
13:57:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Client	Buy
13:57:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
13:57:06	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0500		(552,500.00)	Member	Sell
14:04:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0545		44,218.00	Member	Buy
14:04:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0545		(44,218.00)	Client	Sell
14:07:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0694		(5,534,700.00)	Member	Sell
14:07:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0694		5,534,700.00	Member	Buy
14:22:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0615		(619,444.00)	Member	Sell
14:22:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	11.0615		619,444.00	Client	Buy
14:58:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0520		(110,520.00)	Member	Sell
14:58:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0520		110,520.00	Member	Buy
14:58:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	11.0524		(4,310,436.00)	Member	Sell
14:58:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0519		(331,557.00)	Member	Sell
14:58:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0519		(110,519.00)	Member	Sell
14:58:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0519		(773,633.00)	Member	Sell
15:26:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0475		(187,807.50)	Member	Sell
15:26:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0475		187,807.50	Client	Buy
15:29:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200		(56,100.00)	Member	Sell
15:29:03	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2200		56,100.00	Client	Buy
15:59:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0575		(442,300.00)	Member	Sell
15:59:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.0575		442,300.00	Client	Buy
16:39:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0400		(143,520.00)	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
16:39:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0400		143,520.00	Client	Buy
17:00:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	791	791,000	11.0729		8,758,663.90	Member	Buy
17:00:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0729		3,321,870.00	Member	Buy
17:00:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0729		(3,321,870.00)	Client	Sell
17:00:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	791	791,000	11.0729		(8,758,663.90)	Client	Sell
Total Futures					33		12,822	12,821,500			142 089 852.25		
Total Options													
Total for \$ / R Foreign Exchange Future					33		12,822	12,821,500			142,089,852.25		
9:06:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0740		(6,644,400.00)	Member	Sell
9:06:44	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.0740		6,644,400.00	Member	Buy
9:07:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0741		(4,429,640.00)	Member	Sell
9:07:14	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0741		4,429,640.00	Member	Buy
9:49:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0688		(5,534,400.00)	Member	Sell
9:49:45	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0688		5,534,400.00	Member	Buy
9:54:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0652		(4,426,080.00)	Member	Sell
9:54:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.0652		4,426,080.00	Member	Buy
10:15:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2244		4,489,760.00	Member	Buy
10:15:39	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2244		(4,489,760.00)	Member	Sell
10:15:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2215		1,122,150.00	Member	Buy
10:15:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0495		1,104,950.00	Member	Buy
10:15:42	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0495		(1,104,950.00)	Member	Sell
10:15:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2215		(1,122,150.00)	Member	Sell
10:15:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2222		1,122,220.00	Member	Buy
10:15:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0502		(1,105,020.00)	Member	Sell
10:15:47	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0502		1,105,020.00	Member	Buy
10:15:47	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2222		(1,122,220.00)	Member	Sell
10:15:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2220		1,122,200.00	Member	Buy
10:15:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0500		(1,105,000.00)	Member	Sell
10:15:53	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0500		1,105,000.00	Member	Buy
10:15:53	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2220		(1,122,200.00)	Member	Sell
10:15:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2218		1,122,180.00	Member	Buy
10:15:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0498		(1,104,980.00)	Member	Sell
10:15:57	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0498		1,104,980.00	Member	Buy
10:15:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2218		(1,122,180.00)	Member	Sell
10:16:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2226		1,122,260.00	Member	Buy
10:16:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0506		(1,105,060.00)	Member	Sell
10:16:06	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0506		1,105,060.00	Member	Buy
10:16:06	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2226		(1,122,260.00)	Member	Sell
10:16:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2228		1,122,280.00	Member	Buy
10:16:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0508		1,105,080.00	Member	Buy
10:16:07	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0508		(1,105,080.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:16:07	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2228		(1,122,280.00)	Member	Sell
10:16:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2222		1,122,220.00	Member	Buy
10:16:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2211		1,122,110.00	Member	Buy
10:16:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2222		(1,122,220.00)	Member	Sell
10:16:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2211		(1,122,110.00)	Member	Sell
10:16:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2225		1,122,250.00	Member	Buy
10:16:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2216		1,122,160.00	Member	Buy
10:16:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0505		(1,105,050.00)	Member	Sell
10:16:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0496		(1,104,960.00)	Member	Sell
10:16:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0505		1,105,050.00	Member	Buy
10:16:17	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0496		1,104,960.00	Member	Buy
10:16:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2225		(1,122,250.00)	Member	Sell
10:16:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2216		(1,122,160.00)	Member	Sell
10:16:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2218		2,244,360.00	Member	Buy
10:16:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0498		2,209,960.00	Member	Buy
10:16:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0498		(2,209,960.00)	Member	Sell
10:16:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2218		(2,244,360.00)	Member	Sell
10:16:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2216		1,122,160.00	Member	Buy
10:16:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0496		(1,104,960.00)	Member	Sell
10:16:32	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0496		1,104,960.00	Member	Buy
10:16:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2216		(1,122,160.00)	Member	Sell
10:16:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2230		1,122,300.00	Member	Buy
10:16:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2230		(1,122,300.00)	Member	Sell
10:16:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2255		1,122,550.00	Member	Buy
10:16:42	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2255		(1,122,550.00)	Member	Sell
10:16:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2235		2,244,700.00	Member	Buy
10:16:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0515		2,210,300.00	Member	Buy
10:16:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0515		(2,210,300.00)	Member	Sell
10:16:52	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2235		(2,244,700.00)	Member	Sell
10:16:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2235		1,122,350.00	Member	Buy
10:16:57	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2235		(1,122,350.00)	Member	Sell
10:17:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2230		1,122,300.00	Member	Buy
10:17:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2230		(1,122,300.00)	Member	Sell
10:17:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2230		2,244,600.00	Member	Buy
10:17:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0510		2,210,200.00	Member	Buy
10:17:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.0510		(2,210,200.00)	Member	Sell
10:17:12	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2230		(2,244,600.00)	Member	Sell
10:17:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2230		1,122,300.00	Member	Buy
10:17:17	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2230		(1,122,300.00)	Member	Sell
10:17:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2255		1,122,550.00	Member	Buy
10:17:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2255		(1,122,550.00)	Member	Sell
10:17:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2235		2,244,700.00	Member	Buy
10:17:32	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.2235		(2,244,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:17:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2238		1,122,380.00	Member	Buy
10:17:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0518		1,105,180.00	Member	Buy
10:17:37	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0518		(1,105,180.00)	Member	Sell
10:17:37	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2238		(1,122,380.00)	Member	Sell
10:17:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2253		1,122,530.00	Member	Buy
10:17:46	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2253		(1,122,530.00)	Member	Sell
12:02:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0803		(1,108,030.00)	Member	Sell
12:02:52	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0803		1,108,030.00	Member	Buy
13:39:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0594		(5,529,700.00)	Member	Sell
13:39:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0594		(5,529,700.00)	Member	Sell
13:39:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0594		5,529,700.00	Member	Buy
13:39:12	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0594		5,529,700.00	Member	Buy
13:51:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2296		(6,737,760.00)	Member	Sell
13:51:02	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.2296		6,737,760.00	Member	Buy
14:11:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2378		4,495,120.00	Member	Buy
14:11:22	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.2378		(4,495,120.00)	Member	Sell
14:11:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2356		1,123,560.00	Member	Buy
14:11:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0631		1,106,310.00	Member	Buy
14:11:27	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.0631		(1,106,310.00)	Member	Sell
14:11:27	\$ / R MAXI 16/03/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.2356		(1,123,560.00)	Member	Sell
Total Futures					48		89	8,900,000			99 136 970.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					48		89	8,900,000			99,136,970.00		
9:49:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7349		(3,546,980.00)	Member	Sell
9:49:45	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7349		3,546,980.00	Member	Buy
10:29:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7100		(177,100.00)	Member	Sell
10:29:27	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7100		177,100.00	Client	Buy
11:35:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7359		88,679.50	Member	Buy
11:35:20	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7359		(88,679.50)	Client	Sell
13:51:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7394		(8,869,700.00)	Member	Sell
13:51:02	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7394		8,869,700.00	Member	Buy
14:23:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7447		(17,744.70)	Member	Sell
14:23:05	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7447		17,744.70	Client	Buy
14:35:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	17.7375		(5,126,137.50)	Member	Sell
14:35:35	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	17.7375		5,126,137.50	Member	Buy
Total Futures					6		1,005	1,005,000			17 826 341.70		
Total Options													
Total for £ / R Foreign Exchange Future					6		1,005	1,005,000			17,826,341.70		
9:13:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0050		1,750,625.00	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
9:13:57	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0050		(1,750,625.00)	Member	Sell
12:09:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2431		712,155.00	Member	Buy
12:09:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2453		3,561,325.00	Member	Buy
12:09:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2449		(4,273,470.00)	Client	Sell
14:23:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0037		(42,011.10)	Member	Sell
14:23:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0037		42,011.10	Client	Buy
Total Futures					4		428	428,000			6 066 111.10		
Total Options													
Total for € / R Foreign Exchange Future					4		428	428,000			6,066,111.10		
14:17:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.7774		811,524.20	Member	Buy
14:17:11	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.7774		(811,524.20)	Client	Sell
Total Futures					1		83	83,000			811 524.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		83	83,000			811,524.20		
Total Futures					92		14,427	23,237,500			265 930 799.25		
Total Options													
Grand Total for all Instruments					92		14,427	23,237,500			265,930,799.25		