



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/03/2014

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
8:21:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.8460		(900,218.00)	Client	Sell
8:21:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.8460		900,218.00	Member	Buy
8:24:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,993	1,993,000	10.9395		(21,802,423.50)	Member	Sell
8:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.9395		9,298,575.00	Client	Buy
8:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	10.9395		12,503,848.50	Client	Buy
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	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
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.9395		(470,398.50)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:38:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9395		(546,975.00)	Member	Sell
8:46:23	\$ / R 31/03/2014	Any day expiry	C	10.70	1	1,000	500	500,000	110.0000		(55,000,000.00)	Member	Sell
8:46:23	\$ / R 31/03/2014	Any day expiry	C	11.00	1	1,000	500	500,000	12.0000		(6,000,000.00)	Client	Sell
8:46:23	\$ / R 31/03/2014	Any day expiry	C	11.00	1	1,000	500	500,000	12.0000		6,000,000.00	Member	Buy
8:46:23	\$ / R 31/03/2014	Any day expiry	C	10.70	1	1,000	500	500,000	110.0000		55,000,000.00	Client	Buy
8:55:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8685		(2,173,700.00)	Member	Sell
8:55:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8640		(434,560.00)	Member	Sell
8:55:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8685		2,173,700.00	Client	Buy
8:55:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8640		434,560.00	Client	Buy
9:03:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9250		54,625.00	Client	Buy
9:09:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9200		982,800.00	Member	Buy
9:12:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		(54,600.00)	Member	Sell
9:12:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		54,600.00	Client	Buy
9:13:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9202		1,092,020.00	Member	Buy
9:13:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9202		(1,092,020.00)	Client	Sell
9:14:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9231		10,923.10	Member	Buy
9:14:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9231		(10,923.10)	Client	Sell
9:15:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9156		545,780.00	Member	Buy
9:15:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9156		(545,780.00)	Client	Sell
9:15:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Member	Buy
9:15:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Client	Sell
9:19:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9227		(327,681.00)	Member	Sell
9:19:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9227		327,681.00	Client	Buy
9:26:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9190		5,459,500.00	Member	Buy
9:27:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9186		5,459,300.00	Member	Buy
9:28:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8476		542,380.00	Member	Buy
9:28:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9115		(5,455,750.00)	Client	Sell
9:28:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9186		4,913,370.00	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
9:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.9170		(1,855,890.00)	Member	Sell
9:40:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.9170		1,855,890.00	Member	Buy
9:48:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9151		218,302.00	Member	Buy
9:48:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9151		(218,302.00)	Client	Sell
9:51:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	10.9237		4,577,030.30	Member	Buy
9:51:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.9237		(884,819.70)	Member	Sell
9:51:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	419	419,000	10.9237		(4,577,030.30)	Member	Sell
9:51:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.9237		884,819.70	Member	Buy
9:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9250		(10,925.00)	Client	Sell
9:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9250		10,925.00	Member	Buy
10:21:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9211		(2,184,220.00)	Member	Sell
10:30:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9255		(1,092,550.00)	Client	Sell
10:30:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9255		1,092,550.00	Member	Buy
10:43:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9261		109,261.00	Client	Buy
10:43:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9261		(109,261.00)	Member	Sell
10:57:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0900		11,090.00	Member	Buy
10:57:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0900		(11,090.00)	Client	Sell
11:04:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9237		(5,461,850.00)	Member	Sell
11:04:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9237		5,461,850.00	Member	Buy
11:19:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9100		(5,455,000.00)	Member	Sell
11:20:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		545,000.00	Client	Buy
11:20:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		(545,000.00)	Member	Sell
11:25:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8998		(5,449,900.00)	Member	Sell
11:29:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8952		(5,447,600.00)	Member	Sell
11:30:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8950		(5,447,500.00)	Member	Sell
11:35:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8951		(381,328.50)	Member	Sell
11:35:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8951		381,328.50	Client	Buy
11:36:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8900		(4,356,000.00)	Member	Sell
12:31:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9005		(5,450,250.00)	Member	Sell
12:53:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9105		5,455,250.00	Client	Buy
12:53:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9105		(5,455,250.00)	Member	Sell
13:57:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.0530		(353,696.00)	Member	Sell
13:57:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.0530		353,696.00	Client	Buy
14:01:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,121	10,121,000	10.8680		(109,995,028.00)	Member	Sell
14:16:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,121	10,121,000	10.8680		109,995,028.00	Client	Buy
14:16:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,121	10,121,000	10.8680		(109,995,028.00)	Member	Sell
14:31:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8850		5,442,500.00	Member	Buy
14:31:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8850		(5,442,500.00)	Member	Sell
14:33:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8795		5,439,750.00	Member	Buy
14:33:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8795		(5,439,750.00)	Member	Sell
15:32:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8882		(2,177,640.00)	Member	Sell
15:32:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8882		2,177,640.00	Member	Buy
16:12:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		(108,890.00)	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
16:12:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		108,890.00	Member	Buy
16:12:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8883		5,444,150.00	Member	Buy
16:13:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8203		541,015.00	Member	Buy
16:13:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8815		(5,440,750.00)	Client	Sell
16:14:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8883		4,899,735.00	Member	Buy
16:21:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8725		(1,630,875.00)	Member	Sell
16:21:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8725		1,630,875.00	Client	Buy
16:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8609		54,304,500.00	Member	Buy
16:26:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8609		21,721,800.00	Member	Buy
16:29:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8609		54,304,500.00	Member	Buy
16:29:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8609		(54,304,500.00)	Client	Sell
16:33:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8650		(1,629,750.00)	Member	Sell
16:33:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8650		1,629,750.00	Client	Buy
17:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.9002		22,890,420.00	Client	Buy
17:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.9002		(22,890,420.00)	Member	Sell
17:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9002		(5,450,100.00)	Member	Sell
17:04:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9002		5,450,100.00	Client	Buy
17:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8609		21,721,800.00	Member	Buy
17:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8609		(21,721,800.00)	Client	Sell
Total Futures					65		38,567	38,566,500			419 603 149.35		
Total Options					2		1,000	1,000,000			61 000 000.00		
Total for \$ / R Foreign Exchange Future					67		39,567	39,566,500			480,603,149.35		
9:40:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9167		(5,458,350.00)	Member	Sell
9:40:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9167		5,458,350.00	Member	Buy
10:21:24	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9214		(6,552,840.00)	Member	Sell
10:21:24	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9214		6,552,840.00	Member	Buy
10:32:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9316		(6,558,960.00)	Member	Sell
10:32:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9316		6,558,960.00	Member	Buy
11:01:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.9148		(14,189,240.00)	Member	Sell
11:01:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.9148		14,189,240.00	Member	Buy
14:18:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8847		6,530,820.00	Member	Buy
14:18:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8847		(6,530,820.00)	Member	Sell
14:22:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8837		5,441,850.00	Member	Buy
14:22:49	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8837		(5,441,850.00)	Member	Sell
14:23:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8864		6,531,840.00	Member	Buy
14:23:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8864		(6,531,840.00)	Member	Sell
14:25:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8902		6,534,120.00	Member	Buy
14:25:32	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8902		(6,534,120.00)	Member	Sell
14:25:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8911		5,445,550.00	Member	Buy
14:25:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8911		(5,445,550.00)	Member	Sell
14:32:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.8813		2,176,260.00	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
14:32:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.8813		(2,176,260.00)	Member	Sell
15:32:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8877		(32,663,100.00)	Member	Sell
15:32:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8877		32,663,100.00	Member	Buy
16:22:02	\$ / R MAXI 13/06/2014	Foreign Exchange Future	P	10.93	1	100,000	250	25,000,000	33,398.2000		(834,955,000,000.00)	Member	Sell
16:22:02	\$ / R MAXI 25/03/2014	Any day expiry	P	10.75	1	100,000	50	5,000,000	7,456.8400		37,284,200,000.00	Member	Buy
16:22:02	\$ / R MAXI 05/05/2014	Any day expiry	P	11.41	1	100,000	200	20,000,000	64,250.0000		1,285,000,000,000.00	Member	Buy
16:25:34	\$ / R MAXI 25/03/2014	Any day expiry	P	10.75	1	100,000	50	5,000,000	7,456.8400		37,284,200,000.00	Member	Buy
16:30:43	\$ / R MAXI 05/05/2014	Any day expiry	P	11.41	1	100,000	200	20,000,000	63,700.2500		1,274,005,000,000.00	Member	Buy
16:31:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future	P	10.93	1	100,000	250	25,000,000	33,898.4500		(847,461,250,000.00)	Member	Sell
16:41:28	\$ / R MAXI 25/03/2014	Any day expiry	P	10.75	1	100,000	26	2,600,000	7,456.8400		19,387,784,000.00	Member	Buy
16:41:28	\$ / R MAXI 25/03/2014	Any day expiry	P	10.75	1	100,000	26	2,600,000	7,456.8400		(19,387,784,000.00)	Client	Sell
16:41:30	\$ / R MAXI 25/03/2014	Any day expiry	P	10.75	1	100,000	24	2,400,000	7,456.8400		17,896,416,000.00	Member	Buy
16:41:30	\$ / R MAXI 25/03/2014	Any day expiry	P	10.75	1	100,000	24	2,400,000	7,456.8400		(17,896,416,000.00)	Client	Sell
16:41:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future	P	10.93	1	100,000	119	11,900,000	33,898.4500		(403,391,555,000.00)	Member	Sell
16:41:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future	P	10.93	1	100,000	119	11,900,000	33,898.4500		403,391,555,000.00	Client	Buy
16:41:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future	P	10.93	1	100,000	131	13,100,000	33,898.4500		(444,069,695,000.00)	Member	Sell
16:41:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future	P	10.93	1	100,000	131	13,100,000	33,898.4500		444,069,695,000.00	Client	Buy
16:42:02	\$ / R MAXI 05/05/2014	Any day expiry	P	11.41	1	100,000	100	10,000,000	63,700.2500		637,002,500,000.00	Member	Buy
16:42:02	\$ / R MAXI 05/05/2014	Any day expiry	P	11.41	1	100,000	100	10,000,000	63,700.2500		(637,002,500,000.00)	Client	Sell
16:42:02	\$ / R MAXI 05/05/2014	Any day expiry	P	11.41	1	100,000	100	10,000,000	63,700.2500		(637,002,500,000.00)	Client	Sell
16:42:02	\$ / R MAXI 05/05/2014	Any day expiry	P	11.41	1	100,000	100	10,000,000	63,700.2500		637,002,500,000.00	Member	Buy
18:00:46	\$ / R MAXI 18/03/2014	Any day expiry		0.00	1	100,000	50	5,000,000	10.7424		53,712,000.00	Member	Buy
18:00:46	\$ / R MAXI 18/03/2014	Any day expiry		0.00	1	100,000	25	2,500,000	10.7424		(26,856,000.00)	Client	Sell
18:00:46	\$ / R MAXI 18/03/2014	Any day expiry		0.00	1	100,000	25	2,500,000	10.7424		(26,856,000.00)	Client	Sell
Total Futures					13		140	14,000,000			151 794 930.00		
Total Options					9		1,000	100,000,000			4 316 745 275 000.00		
Total for \$ / R MAXI Any day expiry					22		1,140	114,000,000			4,316,897,069,930.00		
13:50:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0500		18,050,000.00	Member	Buy
13:50:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0500		(18,050,000.00)	Member	Sell
16:49:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	18.0162		1,171,053.00	Member	Buy
16:50:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.2868		2,285,850.00	Member	Buy
16:50:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	18.0162		1,171,053.00	Member	Buy
16:50:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	18.0162		(1,171,053.00)	Client	Sell
16:50:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.2868		2,285,850.00	Member	Buy
16:50:56	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.2868		(2,285,850.00)	Client	Sell
Total Futures					4		1,285	1,285,000			23 235 354.50		
Total Options													
Total for £ / R Foreign Exchange Future					4		1,285	1,285,000			23,235,354.50		
9:01:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1840		334,048.00	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
9:01:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1840		(334,048.00)	Client	Sell
13:49:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1400		302,800.00	Member	Buy
13:49:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1400		(302,800.00)	Client	Sell
15:28:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1444		(15,144,400.00)	Member	Sell
15:28:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1444		15,144,400.00	Member	Buy
Total Futures					3		1,042	1,042,000			15 781 248.00		
Total Options													
Total for € / R Foreign Exchange Future					3		1,042	1,042,000			15,781,248.00		
13:50:22	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8250		9,825,000.00	Member	Buy
13:50:22	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8250		(9,825,000.00)	Member	Sell
14:54:12	AU\$ / R 12/12/2014	Foreign Exchange Future	P	9.45	1	1,000	201	201,000	203.9800		40,999,980.00	Member	Buy
14:54:12	AU\$ / R 12/12/2014	Foreign Exchange Future	C	10.05	1	1,000	201	201,000	472.6400		(95,000,640.00)	Member	Sell
14:54:12	AU\$ / R 12/12/2014	Foreign Exchange Future	C	10.75	1	1,000	201	201,000	194.0300		39,000,030.00	Member	Buy
14:54:12	AU\$ / R 12/12/2014	Foreign Exchange Future	C	10.75	1	1,000	201	201,000	194.0300		(39,000,030.00)	Client	Sell
14:54:12	AU\$ / R 12/12/2014	Foreign Exchange Future	P	9.45	1	1,000	201	201,000	203.9800		(40,999,980.00)	Client	Sell
14:54:12	AU\$ / R 12/12/2014	Foreign Exchange Future	C	10.05	1	1,000	201	201,000	472.6400		95,000,640.00	Client	Buy
15:28:00	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8620		(9,862,000.00)	Member	Sell
15:28:00	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8620		9,862,000.00	Member	Buy
Total Futures					2		2,000	2,000,000			19 687 000.00		
Total Options					3		603	603,000			175 000 650.00		
Total for AU\$ / R Foreign Exchange Future					5		2,603	2,603,000			194,687,650.00		
16:52:28	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3900		139,000.00	Client	Buy
16:52:28	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.3900		(139,000.00)	Member	Sell
Total Futures					1		10	100,000			139 000.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		10	100,000			139,000.00		
Total Futures					88		43,044	56,993,500			630 240 681.85		
Total Options					14		2,603	101,603,000			4 316 981 275 650.00		
Grand Total for all Instruments					102		45,647	158,596,500			4,317,611,516,331.85		