



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 04/04/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:11:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7692		(43,076.80)	Member	Sell
9:11:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7692		43,076.80	Client	Buy
9:16:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7629		(1,076,290.00)	Client	Sell
9:16:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7629		1,076,290.00	Member	Buy
9:35:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7667		(10,766.70)	Member	Sell
9:35:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7667		10,766.70	Client	Buy
9:37:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7664		(53,832.00)	Member	Sell
9:37:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7664		53,832.00	Client	Buy
10:05:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7719		215,438.00	Member	Buy
10:05:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7719		(215,438.00)	Client	Sell
10:06:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7750		(10,775.00)	Client	Sell
10:06:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7750		10,775.00	Member	Buy
10:06:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7751		43,100.40	Member	Buy
10:06:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7751		(43,100.40)	Member	Sell
10:56:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.7582		(1,516,906.20)	Client	Sell
10:56:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7582		161,373.00	Member	Buy
10:56:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.7582		2,001,025.20	Member	Buy
10:56:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7582		(161,373.00)	Client	Sell
10:56:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7582		107,582.00	Member	Buy
10:56:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.7582		1,516,906.20	Member	Buy
10:56:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7582		(107,582.00)	Client	Sell
10:58:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.7582		(2,001,025.20)	Client	Sell
11:02:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7571		107,571.00	Member	Buy
11:02:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7571		(107,571.00)	Client	Sell
11:02:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7582		322,746.00	Member	Buy
11:37:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7482		(322,446.00)	Client	Sell
11:37:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7482		322,446.00	Member	Buy
11:56:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.7559		(397,968.30)	Client	Sell
11:56:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.7559		397,968.30	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
12:17:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7548		967,932.00	Member	Buy
12:17:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7548		(967,932.00)	Client	Sell
12:21:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9247		10,924.70	Member	Buy
12:21:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9247		(10,924.70)	Member	Sell
12:29:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7600		2,690,000.00	Client	Buy
12:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	365	365,000	10.7534		3,924,991.00	Member	Buy
13:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39,478	39,478,000	10.7580		424,704,324.00	Member	Buy
14:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7477		(214,954.00)	Member	Sell
14:17:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7477		214,954.00	Client	Buy
14:19:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7391		751,737.00	Member	Buy
14:19:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7391		(751,737.00)	Client	Sell
14:19:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7391		53,695.50	Member	Buy
14:19:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7391		(53,695.50)	Client	Sell
14:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7379		536,895.00	Member	Buy
14:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7379		(536,895.00)	Client	Sell
14:20:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7379		536,895.00	Member	Buy
14:20:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7379		(536,895.00)	Client	Sell
14:20:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7377		214,754.00	Member	Buy
14:20:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7379		(268,447.50)	Client	Sell
14:20:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7370		805,275.00	Member	Buy
14:20:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7370		(805,275.00)	Client	Sell
14:21:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7393		536,965.00	Member	Buy
14:21:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7389		53,694.50	Member	Buy
14:21:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7393		(536,965.00)	Client	Sell
14:24:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Member	Sell
14:25:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7950		2,159,000.00	Member	Buy
14:25:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7950		(2,159,000.00)	Client	Sell
14:26:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7429		1,504,006.00	Member	Buy
14:26:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7426		1,181,686.00	Member	Buy
14:26:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6427		266,067.50	Member	Buy
14:26:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7327		(2,683,175.00)	Client	Sell
14:26:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7427		2,417,107.50	Member	Buy
14:27:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7529		(2,150,580.00)	Member	Sell
14:27:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7529		2,150,580.00	Client	Buy
14:30:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		10,700.00	Client	Buy
14:30:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		(10,700.00)	Client	Sell
14:30:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.6900		2,127,310.00	Member	Buy
14:30:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.6900		(2,127,310.00)	Client	Sell
14:31:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6750		266,875.00	Member	Buy
14:31:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6750		(266,875.00)	Client	Sell
14:35:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7123		(2,142,460.00)	Member	Sell
14:35:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7123		2,142,460.00	Client	Buy
14:36:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7000		(5,350,000.00)	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
14:36:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7000		5,350,000.00	Member	Buy
14:37:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7000		1,070,000.00	Client	Buy
14:37:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7000		(1,070,000.00)	Client	Sell
14:37:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6987		(534,935.00)	Member	Sell
14:37:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6987		534,935.00	Client	Buy
14:38:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6850		1,068,500.00	Member	Buy
14:38:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6850		(1,068,500.00)	Client	Sell
14:40:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7012		53,506,000.00	Member	Buy
14:41:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6710		(106,710.00)	Member	Sell
14:41:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6710		106,710.00	Client	Buy
14:41:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6653		(2,666,325.00)	Member	Sell
14:41:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6653		2,666,325.00	Member	Buy
14:42:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1890		(2,237,800.00)	Member	Sell
14:42:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1890		2,237,800.00	Member	Buy
14:43:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6603		2,665,075.00	Member	Buy
14:43:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6603		(2,665,075.00)	Member	Sell
14:43:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6694		(1,066,940.00)	Member	Sell
14:43:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6694		1,066,940.00	Client	Buy
14:44:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6600		149,240.00	Member	Buy
14:44:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6600		(149,240.00)	Client	Sell
14:46:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6780		993,054.00	Client	Buy
14:46:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6780		(993,054.00)	Member	Sell
14:47:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6761		266,902.50	Client	Buy
14:47:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6761		(266,902.50)	Member	Sell
14:48:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6691		(106,691.00)	Member	Sell
14:48:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6691		106,691.00	Client	Buy
14:48:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7012		(53,506,000.00)	Client	Sell
14:48:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7012		53,506,000.00	Member	Buy
14:49:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6662		(6,399,720.00)	Member	Sell
14:50:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6694		(960,246.00)	Member	Sell
14:50:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.6658		(3,306,398.00)	Member	Sell
14:52:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7012		21,402,400.00	Member	Buy
14:52:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		532,500.00	Client	Buy
14:52:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		(532,500.00)	Client	Sell
14:53:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8050		(540,250.00)	Member	Sell
14:53:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8050		540,250.00	Client	Buy
14:53:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6400		(1,064,000.00)	Member	Sell
14:53:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6400		1,064,000.00	Client	Buy
14:54:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6740		10,674,000.00	Client	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7012		21,402,400.00	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7012		(21,402,400.00)	Client	Sell
14:56:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6463		5,323,150.00	Member	Buy
14:56:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6473		7,453,110.00	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
14:56:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7190		10,719,000.00	Client	Buy
14:56:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7190		(10,719,000.00)	Member	Sell
14:56:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6685		(10,668,500.00)	Member	Sell
14:56:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6685		10,668,500.00	Client	Buy
14:58:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6426		5,321,300.00	Member	Buy
14:58:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6438		7,450,660.00	Member	Buy
14:58:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	10.6416		27,668,160.00	Member	Buy
14:58:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6520		53,260.00	Member	Buy
14:58:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6520		(53,260.00)	Client	Sell
15:00:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6571		266,427.50	Client	Buy
15:00:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6571		(266,427.50)	Member	Sell
15:00:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6546		(53,273.00)	Member	Sell
15:00:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6546		53,273.00	Client	Buy
15:09:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6415		2,660,375.00	Member	Buy
15:09:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6415		(2,660,375.00)	Member	Sell
15:10:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6400		(266,000.00)	Member	Sell
15:14:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6427		(266,067.50)	Member	Sell
15:14:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6427		266,067.50	Client	Buy
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7137		53,568,500.00	Member	Buy
15:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7137		21,427,400.00	Member	Buy
15:21:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6400		(159,600.00)	Member	Sell
15:21:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		(53,200.00)	Member	Sell
15:21:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		(53,200.00)	Member	Sell
15:21:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6400		159,600.00	Client	Buy
15:21:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		53,200.00	Client	Buy
15:21:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		53,200.00	Client	Buy
15:21:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6398		(106,398.00)	Member	Sell
15:21:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6410		(31,923.00)	Member	Sell
15:21:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6398		106,398.00	Client	Buy
15:21:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6410		31,923.00	Client	Buy
15:22:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7137		53,568,500.00	Member	Buy
15:22:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7137		(53,568,500.00)	Client	Sell
15:24:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6350		53,175.00	Client	Buy
15:24:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6355		(212,710.00)	Member	Sell
15:24:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6350		(53,175.00)	Member	Sell
15:24:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6355		(106,355.00)	Member	Sell
15:24:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6355		212,710.00	Client	Buy
15:24:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6355		106,355.00	Client	Buy
15:30:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6426		15,963,900.00	Client	Buy
15:30:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6426		(15,963,900.00)	Member	Sell
15:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6448		319,344.00	Client	Buy
15:31:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6448		(319,344.00)	Member	Sell
15:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6562		(106,562.00)	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
15:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6562		106,562.00	Client	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7580		(139,854.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7580		(451,836.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	875	875,000	10.7580		(9,413,250.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,314	15,314,000	10.7580		164,748,012.00	Member	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	10.7580		(21,139,470.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	875	875,000	10.7580		9,413,250.00	Member	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,074	1,074,000	10.7580		11,554,092.00	Member	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,456	1,456,000	10.7580		15,663,648.00	Member	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,003	2,003,000	10.7580		21,548,274.00	Member	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	909	909,000	10.7580		9,779,022.00	Member	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7580		451,836.00	Member	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,785	15,785,000	10.7580		169,815,030.00	Member	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7580		139,854.00	Member	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	909	909,000	10.7580		(9,779,022.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,965	1,965,000	10.7580		21,139,470.00	Member	Buy
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7580		(451,836.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,785	15,785,000	10.7580		(169,815,030.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,314	15,314,000	10.7580		(164,748,012.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,003	2,003,000	10.7580		(21,548,274.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,456	1,456,000	10.7580		(15,663,648.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,074	1,074,000	10.7580		(11,554,092.00)	Client	Sell
15:59:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7580		451,836.00	Member	Buy
16:00:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6567		(426,268.00)	Member	Sell
16:00:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6567		426,268.00	Client	Buy
16:01:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6500		266,250.00	Client	Buy
16:01:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6500		(266,250.00)	Member	Sell
16:02:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6500		(1,491,000.00)	Member	Sell
16:02:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6522		(532,610.00)	Member	Sell
16:02:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6522		532,610.00	Client	Buy
16:03:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,062	7,062,000	10.6630		(75,302,106.00)	Member	Sell
16:05:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,062	7,062,000	10.6630		(75,302,106.00)	Member	Sell
16:05:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,062	7,062,000	10.6630		75,302,106.00	Client	Buy
16:08:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		(106,400.00)	Member	Sell
16:08:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		(532,000.00)	Member	Sell
16:08:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		106,400.00	Client	Buy
16:08:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		532,000.00	Client	Buy
16:08:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6435		(21,287,000.00)	Member	Sell
16:11:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6392		1,063,920.00	Client	Buy
16:11:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6392		(1,063,920.00)	Member	Sell
16:14:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7137		(21,427,400.00)	Client	Sell
16:14:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7137		21,427,400.00	Member	Buy
16:15:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6535		21,307,000.00	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
16:15:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.6435		(19,158,300.00)	Member	Sell
16:15:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7435		(2,148,700.00)	Member	Sell
16:19:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6305		(265,762.50)	Member	Sell
16:19:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6353		531,765.00	Client	Buy
16:19:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6300		(53,150.00)	Member	Sell
16:19:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6300		53,150.00	Client	Buy
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6279		(797,092.50)	Member	Sell
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6277		6,376,620.00	Member	Buy
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.6291		31,887,300.00	Member	Buy
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6308		6,378,480.00	Member	Buy
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6313		2,657,825.00	Member	Buy
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6279		797,092.50	Member	Buy
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.6313		5,049,867.50	Member	Buy
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6313		(2,657,825.00)	Member	Sell
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6277		(6,376,620.00)	Member	Sell
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6308		(6,378,480.00)	Member	Sell
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	10.6313		(5,049,867.50)	Member	Sell
16:21:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7888		6,473,280.00	Member	Buy
16:21:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7888		(6,473,280.00)	Member	Sell
16:21:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.6291		(31,887,300.00)	Member	Sell
16:25:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6473		(7,453,110.00)	Member	Sell
16:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6463		(5,323,150.00)	Member	Sell
16:26:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6438		(7,450,660.00)	Member	Sell
16:26:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6426		(5,321,300.00)	Member	Sell
16:26:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	10.6416		(27,668,160.00)	Member	Sell
16:33:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6263		(1,062,630.00)	Member	Sell
16:34:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6363		(1,063,630.00)	Member	Sell
16:34:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6363		1,063,630.00	Client	Buy
16:35:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6310		(106,310.00)	Member	Sell
16:35:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6310		106,310.00	Client	Buy
16:35:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6250		(531,250.00)	Member	Sell
16:35:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6250		531,250.00	Client	Buy
16:35:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6235		(106,235.00)	Member	Sell
16:37:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6235		53,117.50	Client	Buy
16:37:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6235		53,117.50	Client	Buy
16:37:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6235		(53,117.50)	Member	Sell
16:37:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6235		(53,117.50)	Member	Sell
16:37:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6293		(42,517.20)	Member	Sell
16:40:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.6250		(1,445,000.00)	Member	Sell
16:40:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.6250		1,445,000.00	Client	Buy
16:44:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6252		7,437,640.00	Member	Buy
16:44:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.6250		680,000.00	Client	Buy
16:45:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6269		7,438,830.00	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
16:45:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,536	2,536,000	10.6261		26,947,789.60	Member	Buy
16:45:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.6260		(42,504,000.00)	Client	Sell
16:48:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6299		(106,299.00)	Member	Sell
16:48:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6299		106,299.00	Client	Buy
16:50:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6293		(42,517.20)	Member	Sell
16:50:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6293		42,517.20	Client	Buy
16:54:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6378		10,637.80	Member	Buy
16:54:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6378		(10,637.80)	Client	Sell
16:57:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6359		1,063,590.00	Member	Buy
16:59:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6359		(1,063,590.00)	Client	Sell
16:59:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6359		1,063,590.00	Member	Buy
17:01:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	365	365,000	10.7534		(3,924,991.00)	Client	Sell
17:01:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	365	365,000	10.7534		3,924,991.00	Member	Buy
17:01:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6500		1,491,000.00	Client	Buy
17:01:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6500		(1,491,000.00)	Member	Sell
Total Futures					130		119,216	119,215,500			1 277 759 438.45		
Total Options													
Total for \$ / R Foreign Exchange Future					130		119,216	119,215,500			1,277,759,438.45		
14:41:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.6653		(3,199,590.00)	Member	Sell
14:41:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.6653		3,199,590.00	Member	Buy
Total Futures					1		3	300,000			3 199 590.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		3	300,000			3,199,590.00		
9:15:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8405		17,840.50	Member	Buy
9:35:21	£ / R 13/06/2014	Foreign Exchange Future	P	18.45	1	1,000	400	400,000	809.3799		(323,751,960.00)	Member	Sell
10:57:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8420		(356,840.00)	Client	Sell
10:57:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	17.8420		(6,672,908.00)	Client	Sell
10:57:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8420		356,840.00	Member	Buy
10:57:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	17.8420		6,672,908.00	Member	Buy
10:57:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.8420		553,102.00	Member	Buy
10:57:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.8420		(1,694,990.00)	Client	Sell
10:57:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	17.8420		1,694,990.00	Member	Buy
10:57:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.8420		(553,102.00)	Client	Sell
11:02:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8420		356,840.00	Member	Buy
11:37:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8320		356,640.00	Member	Buy
11:37:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8320		(356,640.00)	Client	Sell
11:43:44	£ / R 13/06/2014	Foreign Exchange Future	P	18.45	1	1,000	400	400,000	813.3800		(325,352,000.00)	Member	Sell
11:43:44	£ / R 13/06/2014	Foreign Exchange Future	P	18.45	1	1,000	400	400,000	813.3800		325,352,000.00	Client	Buy
11:43:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8495		(3,569,900.00)	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
11:43:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8495		3,569,900.00	Client	Buy
14:30:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7750		88,875.00	Client	Buy
14:30:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7750		(88,875.00)	Member	Sell
14:34:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7254		443,135.00	Member	Buy
14:34:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7254		(443,135.00)	Client	Sell
14:51:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6800		(5,304,000.00)	Client	Sell
14:51:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.6800		5,304,000.00	Member	Buy
14:53:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		(88,250.00)	Member	Sell
14:53:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		88,250.00	Client	Buy
15:20:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6525		1,765,250.00	Client	Buy
15:20:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6525		(1,765,250.00)	Member	Sell
16:30:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		(176,000.00)	Member	Sell
16:30:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6000		176,000.00	Client	Buy
16:51:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.6365		(44,091,250.00)	Member	Sell
16:56:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.6415		(44,103,750.00)	Member	Sell
17:05:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6890		(8,844,500.00)	Member	Sell
17:05:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.6440		88,220,000.00	Client	Buy
17:05:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.6390		(79,375,500.00)	Member	Sell
Total Futures					16		8,696	8,695,500			153 574 730.25		
Total Options					2		600	600,000			487 227 980.00		
Total for £ / R Foreign Exchange Future					17		9,296	9,295,500			640,802,710.25		
10:48:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7400		(29,480.00)	Member	Sell
10:48:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7400		29,480.00	Client	Buy
10:59:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.7485		1,902,556.50	Client	Buy
10:59:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.7485		2,005,796.00	Client	Buy
10:59:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7485		162,233.50	Client	Buy
10:59:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.7485		(2,005,796.00)	Member	Sell
10:59:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.7485		(1,902,556.50)	Member	Sell
10:59:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7485		(162,233.50)	Member	Sell
10:59:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7485		(103,239.50)	Member	Sell
10:59:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7485		103,239.50	Client	Buy
11:03:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.7485		(398,209.50)	Member	Sell
11:30:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9670		(134,703.00)	Member	Sell
11:30:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9670		134,703.00	Client	Buy
11:37:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.7585		(398,479.50)	Member	Sell
11:37:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.7585		398,479.50	Client	Buy
14:35:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6629		(146,629.00)	Member	Sell
14:35:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6629		146,629.00	Client	Buy
14:54:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6050		(2,921,000.00)	Client	Sell
14:54:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6050		2,921,000.00	Member	Buy
15:20:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5860		1,458,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:20:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5860		(1,458,600.00)	Member	Sell
15:31:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5820		(145,820.00)	Member	Sell
15:31:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5820		145,820.00	Client	Buy
16:16:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7800		(591,200.00)	Member	Sell
16:16:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7800		591,200.00	Client	Buy
Total Futures					13		695	694,500			10 198 841.75		
Total Options													
Total for € / R Foreign Exchange Future					13		695	694,500			10,198,841.75		
10:05:08	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9032		59,419.20	Member	Buy
10:05:08	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9032		(59,419.20)	Client	Sell
Total Futures					1		6	6,000			59 419.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		6	6,000			59,419.20		
Total Futures					160		128,615	128,911,500			1 444 792 019.65		
Total Options					2		600	600,000			487 227 980.00		
Grand Total for all Instruments					161		129,215	129,511,500			1,932,019,999.65		