



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/04/2014

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
8:01:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7602		(3,658,468.00)	Client	Sell
8:01:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7602		3,658,468.00	Member	Buy
8:10:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7692		43,076.80	Member	Buy
8:10:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7692		(43,076.80)	Client	Sell
8:37:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6277		(1,062,770.00)	Member	Sell
8:37:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6277		1,062,770.00	Client	Buy
8:44:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7675		(969,075.00)	Member	Sell
8:57:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7675		969,075.00	Client	Buy
8:57:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7675		(969,075.00)	Member	Sell
9:04:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6520		(106,520.00)	Member	Sell
9:04:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6520		106,520.00	Member	Buy
9:05:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6561		(10,656.10)	Member	Sell
9:05:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6561		10,656.10	Client	Buy
9:06:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6560		(5,328,000.00)	Member	Sell
9:10:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6572		(213,144.00)	Member	Sell
9:10:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6572		213,144.00	Client	Buy
9:10:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6552		106,552.00	Client	Buy
9:10:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6552		(53,276.00)	Member	Sell
9:14:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6531		(10,653.10)	Member	Sell
9:14:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6531		10,653.10	Client	Buy
9:21:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.6500		660,300.00	Member	Buy
9:21:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.6500		(660,300.00)	Client	Sell
9:48:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6666		533,330.00	Member	Buy
9:59:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6690		53,345.00	Client	Buy
9:59:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6690		(53,345.00)	Member	Sell
10:22:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6768		(106,768.00)	Member	Sell
10:22:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6768		106,768.00	Client	Buy
10:31:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.6777		822,182.90	Member	Buy
10:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6812		(1,068,120.00)	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
10:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6812		1,068,120.00	Member	Buy
10:40:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	417	417,000	10.8456		4,522,615.20	Client	Buy
10:40:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	417	417,000	10.8456		(4,522,615.20)	Member	Sell
10:47:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.6836		1,111,094.40	Client	Buy
10:47:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.6836		(1,111,094.40)	Member	Sell
10:49:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6836		2,136,720.00	Client	Buy
10:49:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6836		(2,136,720.00)	Member	Sell
11:04:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6744		(6,404,640.00)	Member	Sell
11:04:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6744		6,404,640.00	Member	Buy
11:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6744		(6,404,640.00)	Member	Sell
11:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6744		6,404,640.00	Member	Buy
11:06:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6744		2,134,880.00	Member	Buy
11:07:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.6744		(2,124,205.60)	Member	Sell
11:07:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6744		(2,134,880.00)	Member	Sell
11:07:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.6744		2,124,205.60	Member	Buy
11:07:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6744		2,134,880.00	Member	Buy
11:07:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6744		(2,134,880.00)	Member	Sell
11:07:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6744		2,134,880.00	Member	Buy
11:07:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.6744		789,905.60	Member	Buy
11:07:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6744		(6,404,640.00)	Member	Sell
11:07:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6744		6,404,640.00	Member	Buy
11:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6743		(53,371.50)	Member	Sell
11:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6743		53,371.50	Client	Buy
11:55:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6870		2,137,400.00	Member	Buy
11:55:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6870		(2,137,400.00)	Client	Sell
12:29:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6774		(266,935.00)	Member	Sell
12:29:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6774		266,935.00	Client	Buy
12:47:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.6803		(395,171.10)	Member	Sell
12:47:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.6803		395,171.10	Client	Buy
13:19:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6861		10,686.10	Member	Buy
13:22:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6840		106,840.00	Client	Buy
13:46:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6666		(213,332.00)	Member	Sell
13:46:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6666		213,332.00	Client	Buy
14:01:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6675		2,666,875.00	Member	Buy
14:02:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6675		2,666,875.00	Member	Buy
14:02:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6675		(2,666,875.00)	Client	Sell
14:29:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6600		127,920.00	Client	Buy
14:29:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6600		(127,920.00)	Client	Sell
14:35:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.6600		405,080.00	Client	Buy
14:35:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.6600		(405,080.00)	Member	Sell
14:43:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.6563		(1,918,134.00)	Member	Sell
14:43:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6563		(2,131,260.00)	Member	Sell
14:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8199		(216,398.00)	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
14:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8199		216,398.00	Member	Buy
14:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6609		(213,218.00)	Member	Sell
14:43:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6603		(6,396,180.00)	Member	Sell
14:43:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8193		6,491,580.00	Member	Buy
14:43:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8193		(6,491,580.00)	Member	Sell
14:43:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6552		(53,276.00)	Member	Sell
14:44:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6730		10,673,000.00	Client	Buy
14:46:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6560		(5,328,000.00)	Member	Sell
14:48:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6625		5,331,250.00	Client	Buy
14:48:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7210		(536,050.00)	Member	Sell
14:48:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.6560		(4,795,200.00)	Member	Sell
15:08:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8251		5,412,550.00	Member	Buy
15:08:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8251		(5,412,550.00)	Member	Sell
15:08:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6600		(5,330,000.00)	Member	Sell
15:08:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6600		5,330,000.00	Member	Buy
15:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6575		5,328,750.00	Member	Buy
15:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6575		(5,328,750.00)	Member	Sell
15:50:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.8368		335,940.80	Client	Buy
15:50:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.8368		(335,940.80)	Member	Sell
15:50:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6700		10,670.00	Member	Buy
15:50:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6780		(21,356.00)	Client	Sell
16:02:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6550		5,327,500.00	Member	Buy
16:02:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6550		(5,327,500.00)	Member	Sell
16:06:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6525		5,326,250.00	Member	Buy
16:06:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6525		(5,326,250.00)	Member	Sell
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6500		(42,600.00)	Member	Sell
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6500		(53,250.00)	Member	Sell
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6500		(21,300.00)	Member	Sell
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6500		(63,900.00)	Member	Sell
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6500		(21,300.00)	Member	Sell
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6500		21,300.00	Client	Buy
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6500		21,300.00	Client	Buy
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6500		42,600.00	Client	Buy
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6500		63,900.00	Client	Buy
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6500		53,250.00	Client	Buy
16:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		106,500.00	Client	Buy
16:06:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		(106,500.00)	Member	Sell
16:11:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6370		10,637.00	Member	Buy
16:11:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6370		(10,637.00)	Member	Sell
16:14:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8115		(10,811,500.00)	Member	Sell
16:14:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8115		10,811,500.00	Client	Buy
16:24:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28,500	28,500,000	10.6430		(303,325,500.00)	Client	Sell
16:24:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28,500	28,500,000	10.6430		303,325,500.00	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
16:52:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6406		2,128,120.00	Member	Buy
16:52:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6406		(2,128,120.00)	Client	Sell
16:54:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		(532,000.00)	Member	Sell
16:54:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6400		532,000.00	Client	Buy
16:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6370		(106,370.00)	Member	Sell
16:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6370		(531,850.00)	Member	Sell
16:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6370		106,370.00	Client	Buy
16:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6370		531,850.00	Client	Buy
16:58:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6340		(531,700.00)	Member	Sell
16:58:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6340		531,700.00	Client	Buy
16:59:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6326		(1,063,260.00)	Member	Sell
16:59:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6326		(1,063,260.00)	Member	Sell
16:59:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6326		1,063,260.00	Client	Buy
17:04:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.6741		(2,946,051.60)	Client	Sell
17:04:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.6741		1,441,003.50	Member	Buy
17:04:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.6741		(1,441,003.50)	Client	Sell
17:04:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.6741		2,946,051.60	Member	Buy
Total Futures					66		40,440	40,439,500			431 109 335.00		
Total Options													
Total for \$ / R Foreign Exchange Future					66		40,440	40,439,500			431,109,335.00		
10:12:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.6735		(16,010,250.00)	Member	Sell
10:12:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.6735		16,010,250.00	Client	Buy
10:12:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.6735		(16,010,250.00)	Member	Sell
15:08:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6600		(5,330,000.00)	Member	Sell
15:08:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6600		5,330,000.00	Member	Buy
Total Futures					3		28	2,750,000			29 345 375.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		28	2,750,000			29,345,375.00		
9:07:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.6539		(2,118,468.00)	Member	Sell
9:07:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	17.6539		2,118,468.00	Client	Buy
15:01:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6628		17,662.80	Member	Buy
15:08:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6813		4,420,325.00	Member	Buy
15:08:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6813		(4,420,325.00)	Member	Sell
15:32:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6750		4,418,750.00	Member	Buy
15:32:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6750		(4,418,750.00)	Member	Sell
15:46:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7097		17,709.70	Member	Buy
15:46:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6862		(35,372.40)	Client	Sell
15:55:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6853		(8,842,650.00)	Member	Sell
16:01:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6933		8,846,650.00	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
16:01:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6933		(8,846,650.00)	Member	Sell
Total Futures					6		1,372	1,372,000			24 260 890.45		
Total Options													
Total for £ / R Foreign Exchange Future					6		1,372	1,372,000			24,260,890.45		
9:13:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5941		72,970.50	Member	Buy
9:13:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5941		(72,970.50)	Client	Sell
9:22:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6020		(146,020.00)	Member	Sell
9:22:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6020		146,020.00	Member	Buy
9:22:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8280		148,280.00	Member	Buy
9:22:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8280		(148,280.00)	Member	Sell
9:22:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8305		(7,415,250.00)	Member	Sell
9:23:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8405		7,420,250.00	Client	Buy
9:23:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9305		(746,525.00)	Member	Sell
9:23:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.8305		(6,673,725.00)	Member	Sell
9:24:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5970		72,985.00	Member	Buy
9:24:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5970		(72,985.00)	Client	Sell
9:27:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6133		(73,066.50)	Member	Sell
9:27:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6133		73,066.50	Client	Buy
10:05:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.6345		(14,488,155.00)	Member	Sell
10:05:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6345		(14,634,500.00)	Member	Sell
10:06:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6337		(14,633,700.00)	Member	Sell
10:06:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6337		(146,337.00)	Member	Sell
10:07:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6300		(14,630,000.00)	Member	Sell
10:07:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6318		731,590.00	Member	Buy
10:07:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6318		(731,590.00)	Member	Sell
10:07:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6378		(5,123,230.00)	Member	Sell
10:08:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6386		(3,659,650.00)	Member	Sell
10:08:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	349	349,000	14.6394		(5,109,150.60)	Member	Sell
10:17:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6390		234,224.00	Member	Buy
10:17:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6390		(234,224.00)	Client	Sell
10:18:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,949	4,949,000	14.6443		(72,474,640.70)	Member	Sell
10:18:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,949	4,949,000	14.6443		72,474,640.70	Client	Buy
10:28:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6312		(146,312.00)	Client	Sell
10:28:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6312		146,312.00	Member	Buy
11:40:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6657		(351,976.80)	Client	Sell
11:40:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6657		351,976.80	Member	Buy
13:21:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6655		14,665.50	Member	Buy
13:45:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6400		(366,000.00)	Member	Sell
13:45:34	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6400		366,000.00	Client	Buy
15:08:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6405		3,660,125.00	Member	Buy
15:08:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6405		(3,660,125.00)	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
15:28:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6355		(3,658,875.00)	Member	Sell
15:28:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6355		3,658,875.00	Member	Buy
15:50:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6650		14,665.00	Member	Buy
15:50:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6652		(29,330.40)	Client	Sell
16:04:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6428		(146,428.00)	Member	Sell
16:04:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6428		146,428.00	Client	Buy
Total Futures					22		8,846	8,845,500			129 653 060.25		
Total Options													
Total for € / R Foreign Exchange Future					22		8,846	8,845,500			129,653,060.25		
14:42:25	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8147		19,629.40	Member	Buy
14:42:25	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8147		(19,629.40)	Client	Sell
Total Futures					1		2	2,000			19 629.40		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		2	2,000			19,629.40		
Total Futures					97		50,687	53,409,000			614 388 290.10		
Total Options													
Grand Total for all Instruments					97		50,687	53,409,000			614,388,290.10		