



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 09/04/2014

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
8:29:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5630		1,056,300.00	Client	Buy
8:29:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5630		(1,056,300.00)	Member	Sell
8:29:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5780		(1,057,800.00)	Member	Sell
8:29:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5837		(3,175,110.00)	Member	Sell
8:29:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5780		1,057,800.00	Client	Buy
8:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5900		1,059,000.00	Member	Buy
8:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5900		(1,059,000.00)	Client	Sell
9:06:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5888		1,058,880.00	Member	Buy
9:06:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5888		(1,058,880.00)	Client	Sell
9:06:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5890		21,178.00	Member	Buy
9:09:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5923		2,118,460.00	Member	Buy
9:09:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5923		(2,118,460.00)	Client	Sell
9:09:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9240		5,462,000.00	Member	Buy
9:09:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9240		(5,462,000.00)	Client	Sell
9:12:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5843		(52,921,500.00)	Member	Sell
9:12:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5843		(21,168,600.00)	Member	Sell
9:13:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5944		10,594.40	Client	Buy
9:14:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5843		52,921,500.00	Client	Buy
9:14:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5843		(52,921,500.00)	Member	Sell
9:14:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5944		10,594.40	Client	Buy
9:14:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5944		10,594.40	Client	Buy
9:14:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5944		10,594.40	Client	Buy
9:15:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5944		10,594.40	Client	Buy
9:15:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5944		10,594.40	Client	Buy
9:15:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5944		10,594.40	Client	Buy
9:16:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5944		10,594.40	Client	Buy
9:16:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7602		(10,760.20)	Member	Sell
9:16:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7602		10,760.20	Client	Buy
9:21:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7549		(5,377,450.00)	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
9:21:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7549		5,377,450.00	Member	Buy
9:23:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5965		1,589,475.00	Client	Buy
9:23:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5965		(1,589,475.00)	Member	Sell
9:24:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5843		(21,168,600.00)	Member	Sell
9:24:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5843		21,168,600.00	Client	Buy
9:25:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5940		(5,297,000.00)	Member	Sell
9:25:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5940		(2,118,800.00)	Member	Sell
9:25:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5900		(21,180.00)	Client	Sell
9:26:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5937		(2,118,740.00)	Member	Sell
9:27:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5937		(2,118,740.00)	Member	Sell
9:28:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5937		(2,118,740.00)	Member	Sell
9:28:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5925		105,925.00	Client	Buy
9:28:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5925		(105,925.00)	Member	Sell
9:28:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.5905		(2,202,824.00)	Member	Sell
9:28:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5905		(1,059,050.00)	Member	Sell
9:29:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,610	1,610,000	10.6032		17,071,152.00	Member	Buy
9:29:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5820		(264,550.00)	Client	Sell
9:29:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5820		264,550.00	Member	Buy
9:37:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5825		21,165.00	Member	Buy
9:37:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5825		(21,165.00)	Client	Sell
9:40:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7459		(5,372,950.00)	Member	Sell
9:40:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7459		5,372,950.00	Member	Buy
9:45:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5744		21,148.80	Member	Buy
9:45:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5823		(52,911.50)	Client	Sell
10:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.5500		(116,050.00)	Member	Sell
10:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.5500		116,050.00	Client	Buy
10:18:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5456		263,640.00	Client	Buy
10:18:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5456		(263,640.00)	Member	Sell
10:19:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5408		(73,785.60)	Member	Sell
10:19:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5408		73,785.60	Client	Buy
10:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5375		(158,062.50)	Member	Sell
10:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5375		158,062.50	Client	Buy
10:25:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5837		(529,185.00)	Member	Sell
10:25:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5837		(529,185.00)	Member	Sell
10:25:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5837		(529,185.00)	Member	Sell
10:25:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5837		(529,185.00)	Member	Sell
10:25:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5837		3,175,110.00	Client	Buy
10:25:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5837		(529,185.00)	Member	Sell
10:35:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5368		(210,736.00)	Client	Sell
10:35:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5368		210,736.00	Member	Buy
10:56:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5440		1,054,400.00	Client	Buy
10:56:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5440		(1,054,400.00)	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
11:03:13	\$ / R 13/06/2014	Foreign Exchange Future	P	10.75	1	1,000	201	201,000	361.0000		72,561,000.00	Member	Buy
11:03:13	\$ / R 13/06/2014	Foreign Exchange Future	P	10.75	1	1,000	201	201,000	361.0000		(72,561,000.00)	Client	Sell
11:11:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5473		52,736.50	Client	Buy
11:11:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5473		(52,736.50)	Member	Sell
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5560		211,120.00	Client	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5560		(211,120.00)	Member	Sell
11:47:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5600		(316,800.00)	Member	Sell
11:47:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5600		316,800.00	Client	Buy
11:48:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5569		(31,670.70)	Member	Sell
11:48:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5569		31,670.70	Client	Buy
11:53:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20,658	20,658,000	10.5604		218,156,743.20	Member	Buy
11:53:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,648	2,648,000	10.5564		(27,953,347.20)	Member	Sell
11:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	649	649,000	10.5605		(6,853,764.50)	Member	Sell
12:01:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5422		(105,422.00)	Client	Sell
12:01:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5422		105,422.00	Member	Buy
12:16:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5510		5,275,500.00	Member	Buy
12:16:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5540		5,277,000.00	Member	Buy
12:18:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.5525		9,497,250.00	Member	Buy
12:18:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5025		1,050,250.00	Member	Buy
12:18:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5475		(10,547,500.00)	Client	Sell
12:29:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5570		(527,850.00)	Member	Sell
12:29:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5570		527,850.00	Client	Buy
12:38:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5552		(263,880.00)	Client	Sell
12:38:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5552		263,880.00	Member	Buy
12:38:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	398	398,000	10.5570		4,201,686.00	Member	Buy
12:38:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	398	398,000	10.5570		(4,201,686.00)	Member	Sell
12:38:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.5570		(548,964.00)	Member	Sell
12:38:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.5570		548,964.00	Member	Buy
12:41:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5650		(5,282,500.00)	Member	Sell
12:41:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5650		5,282,500.00	Member	Buy
12:41:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5666		5,283,300.00	Member	Buy
13:03:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5515		(211,030.00)	Member	Sell
13:03:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5515		211,030.00	Client	Buy
13:08:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5534		(5,276,700.00)	Member	Sell
13:08:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5534		5,276,700.00	Member	Buy
13:11:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5511		(5,275,550.00)	Member	Sell
13:11:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5511		5,275,550.00	Member	Buy
13:21:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5700		528,500.00	Member	Buy
13:30:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5620		(887,208.00)	Client	Sell
13:30:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5620		887,208.00	Member	Buy
13:57:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5666		5,283,300.00	Member	Buy
13:57:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5666		(5,283,300.00)	Member	Sell
14:08:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.5678		(380,440.80)	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
14:08:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.5678		380,440.80	Member	Buy
14:44:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5600		211,200.00	Member	Buy
14:44:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5600		(211,200.00)	Client	Sell
14:51:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5650		5,282,500.00	Member	Buy
14:55:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5722		(5,286,100.00)	Member	Sell
14:55:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5722		5,286,100.00	Client	Buy
15:02:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5704		5,285,200.00	Client	Buy
15:02:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5704		(5,285,200.00)	Member	Sell
15:09:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.5706		(613,094.80)	Member	Sell
15:09:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.5706		613,094.80	Client	Buy
15:26:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5774		7,404,180.00	Member	Buy
15:29:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.5751		2,326,522.00	Member	Buy
15:31:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5707		3,171,210.00	Member	Buy
15:33:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.5753		9,517,770.00	Member	Buy
15:33:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5713		(10,571,300.00)	Client	Sell
15:33:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5353		1,053,530.00	Member	Buy
15:39:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,946	6,946,000	10.5780		73,474,788.00	Member	Buy
15:40:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5872		(2,646,800.00)	Member	Sell
15:41:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5972		2,649,300.00	Client	Buy
15:41:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5972		(2,649,300.00)	Member	Sell
15:46:20	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	262.0200		262,020,000.00	Member	Buy
15:46:20	\$ / R 13/06/2014	Foreign Exchange Future	P	10.02	1	1,000	6,000	6,000,000	43.6700		(262,020,000.00)	Member	Sell
15:47:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5827		(5,291,350.00)	Member	Sell
15:47:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5827		5,291,350.00	Client	Buy
15:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5837		5,291,850.00	Client	Buy
15:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5837		(5,291,850.00)	Member	Sell
15:58:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5860		105,860.00	Member	Buy
15:58:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5860		(105,860.00)	Member	Sell
15:58:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5835		5,291,750.00	Member	Buy
16:09:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	649	649,000	10.5605		(6,853,764.50)	Member	Sell
16:09:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	649	649,000	10.5605		6,853,764.50	Client	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	10.5604		13,707,399.20	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,298	1,298,000	10.5604		(13,707,399.20)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.5604		(2,450,012.80)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.5604		2,450,012.80	Member	Buy
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	309	309,000	10.5604		3,263,163.60	Member	Buy
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	442	442,000	10.5604		4,667,696.80	Member	Buy
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.5604		823,711.20	Member	Buy
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.5604		(1,943,113.60)	Client	Sell
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	442	442,000	10.5604		(4,667,696.80)	Client	Sell
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,523	9,523,000	10.5604		(100,566,689.20)	Client	Sell
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	309	309,000	10.5604		(3,263,163.60)	Client	Sell
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.5604		(823,711.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	10.5604		(34,352,981.20)	Client	Sell
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	10.5604		34,352,981.20	Member	Buy
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.5604		(1,425,654.00)	Client	Sell
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,828	4,828,000	10.5604		(50,985,611.20)	Client	Sell
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.5604		(3,970,710.40)	Client	Sell
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.5604		1,425,654.00	Member	Buy
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,523	9,523,000	10.5604		100,566,689.20	Member	Buy
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,828	4,828,000	10.5604		50,985,611.20	Member	Buy
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.5604		1,943,113.60	Member	Buy
16:12:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.5604		3,970,710.40	Member	Buy
16:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,382	2,382,000	10.5564		(25,145,344.80)	Member	Sell
16:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.5564		(2,808,002.40)	Member	Sell
16:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.5564		2,808,002.40	Client	Buy
16:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,382	2,382,000	10.5564		25,145,344.80	Client	Buy
16:20:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5914		(1,059,140.00)	Member	Sell
16:21:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5914		1,059,140.00	Client	Buy
16:21:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5914		(1,059,140.00)	Member	Sell
16:22:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5850		10,585.00	Client	Buy
16:22:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5850		(21,170.00)	Member	Sell
16:22:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5850		21,170.00	Client	Buy
16:38:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5850		(105,850.00)	Member	Sell
16:38:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5850		105,850.00	Client	Buy
16:47:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,946	6,946,000	10.5780		73,474,788.00	Member	Buy
16:47:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,946	6,946,000	10.5780		(73,474,788.00)	Client	Sell
16:58:26	\$ / R 13/06/2014	Foreign Exchange Future	P	10.02	1	1,000	6,000	6,000,000	43.6700		(262,020,000.00)	Member	Sell
16:58:26	\$ / R 13/06/2014	Foreign Exchange Future	P	10.02	1	1,000	6,000	6,000,000	43.6700		262,020,000.00	Client	Buy
16:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5770		(42,308.00)	Member	Sell
16:59:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5770		42,308.00	Client	Buy
17:01:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.5673		5,896,553.40	Member	Buy
17:01:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.5673		(5,896,553.40)	Client	Sell
17:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.5680		(7,608,960.00)	Client	Sell
17:01:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.5680		7,608,960.00	Member	Buy
17:21:30	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	246.0200		246,020,000.00	Member	Buy
17:21:30	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	246.0200		(246,020,000.00)	Client	Sell
17:26:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5335		526,675.00	Member	Buy
17:26:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5785		(5,289,250.00)	Client	Sell
17:26:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5835		4,762,575.00	Member	Buy
Total Futures					94		72,412	72,411,500			765 651 616.10		
Total Options					4		10,701	10,701,000			842 621 000.00		
Total for \$ / R Foreign Exchange Future					98		83,113	83,112,500			1,608,272,616.10		
9:21:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7549		(5,377,450.00)	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
9:21:53	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7549		5,377,450.00	Member	Buy
9:23:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7549		(5,377,450.00)	Member	Sell
9:23:28	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7549		5,377,450.00	Member	Buy
9:29:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.5950		(21,190,000.00)	Member	Sell
9:29:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.5950		21,190,000.00	Client	Buy
9:29:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.5950		(23,309,000.00)	Member	Sell
9:29:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.5950		23,309,000.00	Client	Buy
9:29:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7474		(5,373,700.00)	Member	Sell
9:29:40	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7474		5,373,700.00	Member	Buy
9:37:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7484		(5,374,200.00)	Member	Sell
9:37:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7484		5,374,200.00	Member	Buy
9:40:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7459		(5,372,950.00)	Member	Sell
9:40:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7459		5,372,950.00	Member	Buy
9:59:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7279		(5,363,950.00)	Member	Sell
9:59:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7279		5,363,950.00	Member	Buy
10:05:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.5550		15,832,500.00	Member	Buy
10:05:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.5550		15,832,500.00	Member	Buy
10:05:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.5550		(15,832,500.00)	Client	Sell
13:08:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5534		(5,276,700.00)	Member	Sell
13:08:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5534		5,276,700.00	Member	Buy
13:11:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5511		(5,275,550.00)	Member	Sell
13:11:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5511		5,275,550.00	Member	Buy
13:57:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5666		5,283,300.00	Member	Buy
13:57:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7293		5,364,650.00	Member	Buy
13:57:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7293		(5,364,650.00)	Member	Sell
13:57:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5666		(5,283,300.00)	Member	Sell
Total Futures					14		115	11,450,000			121 687 650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		115	11,450,000			121,687,650.00		
9:38:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7046		35,409.20	Member	Buy
9:38:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7046		(35,409.20)	Client	Sell
12:09:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6495		(352,990.00)	Client	Sell
12:09:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.6495		352,990.00	Member	Buy
15:12:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7030		177,030.00	Member	Buy
15:12:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7030		(177,030.00)	Client	Sell
16:00:18	£ / R 13/06/2014	Foreign Exchange Future	P	16.79	1	1,000	6,000	6,000,000	71.4400		(428,640,000.00)	Member	Sell
16:00:18	£ / R 13/06/2014	Foreign Exchange Future	C	17.55	1	1,000	1,000	1,000,000	428.6300		428,630,000.00	Member	Buy
16:04:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7414		(532,242.00)	Member	Sell
16:04:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.7414		532,242.00	Client	Buy
16:07:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7311		(177,311.00)	Client	Sell
16:07:07	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7311		177,311.00	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
16:59:00	£ / R 13/06/2014	Foreign Exchange Future	P	16.79	1	1,000	6,000	6,000,000	71.4400		(428,640,000.00)	Member	Sell
16:59:00	£ / R 13/06/2014	Foreign Exchange Future	P	16.79	1	1,000	6,000	6,000,000	71.4400		428,640,000.00	Client	Buy
17:16:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.6962		88,481,000.00	Member	Buy
17:21:44	£ / R 13/06/2014	Foreign Exchange Future	C	17.55	1	1,000	1,000	1,000,000	412.6300		412,630,000.00	Member	Buy
17:21:44	£ / R 13/06/2014	Foreign Exchange Future	C	17.55	1	1,000	1,000	1,000,000	412.6300		(412,630,000.00)	Client	Sell
17:27:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.6912		(88,456,000.00)	Client	Sell
17:27:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6462		8,823,100.00	Member	Buy
17:27:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.6962		79,632,900.00	Member	Buy
Total Futures					7		7,572	7,572,000			133 971 482.20		
Total Options					3		10,500	10,500,000			1 269 905 000.00		
Total for £ / R Foreign Exchange Future					10		18,072	18,072,000			1,403,876,482.20		
9:38:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6004		29,200.80	Member	Buy
9:38:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6004		(29,200.80)	Client	Sell
11:15:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.5300		3,022,240.00	Member	Buy
12:13:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.5300		(3,022,240.00)	Member	Sell
13:25:42	€ / R 13/06/2014	Foreign Exchange Future	P	13.85	1	1,000	6,000	6,000,000	60.0000		(360,000,000.00)	Member	Sell
13:25:42	€ / R 13/06/2014	Foreign Exchange Future	C	14.45	1	1,000	1,000	1,000,000	360.0000		360,000,000.00	Member	Buy
13:58:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5760		728,800.00	Member	Buy
13:58:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5760		(728,800.00)	Client	Sell
16:09:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6200		438,600.00	Member	Buy
16:09:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6200		(438,600.00)	Client	Sell
16:15:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6379		14,637,900.00	Member	Buy
16:15:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6379		(14,637,900.00)	Member	Sell
16:35:18	€ / R 13/06/2014	Foreign Exchange Future	P	13.85	1	1,000	6,000	6,000,000	60.0000		(360,000,000.00)	Member	Sell
16:35:18	€ / R 13/06/2014	Foreign Exchange Future	P	13.85	1	1,000	6,000	6,000,000	60.0000		360,000,000.00	Client	Buy
17:21:15	€ / R 13/06/2014	Foreign Exchange Future	C	14.45	1	1,000	1,000	1,000,000	344.0000		(344,000,000.00)	Client	Sell
17:21:15	€ / R 13/06/2014	Foreign Exchange Future	C	14.45	1	1,000	1,000	1,000,000	344.0000		344,000,000.00	Member	Buy
Total Futures					5		1,290	1,290,000			18 856 740.80		
Total Options					3		10,500	10,500,000			1 064 000 000.00		
Total for € / R Foreign Exchange Future					8		11,790	11,790,000			1,082,856,740.80		
16:10:28	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8600		493,000.00	Member	Buy
16:10:28	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8600		(493,000.00)	Client	Sell
Total Futures					1		50	50,000			493 000.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			493,000.00		
11:06:58	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500		(243,750.00)	Member	Sell
11:06:58	CAD/ R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500		243,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		25	25,000			243,750.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		25	25,000			243,750.00		
Total Futures					121		81,463	92,798,500			1,040,904,239.10		
Total Options					10		31,701	31,701,000			3,176,526,000.00		
Grand Total for all Instruments					131		113,164	124,499,500			4,217,430,239.10		