



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/04/2014

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
8:14:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4800		(2,096,000.00)	Member	Sell
8:14:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4800		2,096,000.00	Client	Buy
8:16:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5812		(52,906,000.00)	Member	Sell
8:18:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5812		52,906,000.00	Client	Buy
8:18:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5812		(52,906,000.00)	Member	Sell
8:35:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5455		(527,275.00)	Member	Sell
8:35:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5455		527,275.00	Member	Buy
8:38:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5812		(21,162,400.00)	Member	Sell
8:40:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.5693		(42,277,200.00)	Client	Sell
8:40:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.5693		42,277,200.00	Member	Buy
9:00:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34,460	34,460,000	10.5047		(361,991,962.00)	Member	Sell
9:05:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5700		(10,570.00)	Client	Sell
9:05:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5700		10,570.00	Client	Buy
9:11:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5683		(158,524.50)	Member	Sell
9:19:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5482		(105,482.00)	Client	Sell
9:19:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5482		105,482.00	Member	Buy
9:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5590		(52,795.00)	Client	Sell
9:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5590		52,795.00	Member	Buy
9:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5812		21,162,400.00	Client	Buy
9:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5812		(21,162,400.00)	Member	Sell
9:27:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5630		5,281,500.00	Member	Buy
9:29:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.7136		(471,398.40)	Client	Sell
9:29:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.7136		471,398.40	Member	Buy
9:29:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5689		(105,689.00)	Member	Sell
9:29:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5582		7,390,740.00	Member	Buy
9:30:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.5604		3,379,328.00	Member	Buy
9:31:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5643		(105,643.00)	Member	Sell
9:35:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5480		(15,822,000.00)	Client	Sell
9:38:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5494		(158,241.00)	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
9:38:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5494		158,241.00	Member	Buy
9:56:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5525		(158,287.50)	Member	Sell
9:56:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5525		158,287.50	Member	Buy
10:05:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	353	353,000	10.5832		(3,735,869.60)	Member	Sell
10:05:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	353	353,000	10.5832		3,735,869.60	Client	Buy
10:12:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5535		1,055,350.00	Client	Buy
10:12:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5535		(1,055,350.00)	Member	Sell
10:13:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5522		(1,582,830.00)	Member	Sell
10:13:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5519		(6,331,140.00)	Member	Sell
10:16:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.1020		(832,650.00)	Member	Sell
10:16:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.5520		(7,122,600.00)	Member	Sell
10:16:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.5670		7,925,250.00	Client	Buy
10:40:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5470		1,582,050.00	Member	Buy
10:40:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5470		(1,582,050.00)	Member	Sell
10:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5500		(316,500.00)	Member	Sell
10:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5500		316,500.00	Client	Buy
11:52:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5581		5,279,050.00	Member	Buy
11:52:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5581		(5,279,050.00)	Member	Sell
11:59:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,541	10,541,000	10.5636		111,350,907.60	Member	Buy
13:02:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7315		(107,315.00)	Member	Sell
13:02:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7315		107,315.00	Client	Buy
13:14:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5777		105,777.00	Client	Buy
13:15:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5777		1,480,878.00	Member	Buy
13:20:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5860		1,058,600.00	Member	Buy
13:23:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5912		74,138.40	Member	Buy
13:23:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5912		(74,138.40)	Client	Sell
13:23:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5940		1,059,400.00	Member	Buy
13:23:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5940		(1,059,400.00)	Client	Sell
13:33:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7640		32,292.00	Member	Buy
13:33:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6025		(42,410.00)	Client	Sell
13:33:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5950		31,785.00	Member	Buy
13:33:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7640		(32,292.00)	Member	Sell
13:33:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6067		106,067.00	Member	Buy
13:33:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6067		(106,067.00)	Client	Sell
13:34:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9425		5,471,250.00	Member	Buy
13:34:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9425		(5,471,250.00)	Client	Sell
13:47:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6137		(106,137.00)	Member	Sell
13:47:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6100		(265,250.00)	Member	Sell
13:47:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6100		265,250.00	Client	Buy
13:47:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6137		(106,137.00)	Member	Sell
13:47:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6137		106,137.00	Client	Buy
13:49:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6000		(42,400.00)	Member	Sell
13:49:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6000		42,400.00	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
13:50:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,541	10,541,000	10.5636		(111,350,907.60)	Client	Sell
13:50:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,541	10,541,000	10.5636		111,350,907.60	Member	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5047		(735,329.00)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.5047		(714,319.60)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5047		(1,050,470.00)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.5047		(1,092,488.80)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.5047		(1,197,535.80)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	302	302,000	10.5047		(3,172,419.40)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,142	15,142,000	10.5047		159,062,167.40	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5047		42,018.80	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5047		1,050,470.00	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	251	251,000	10.5047		(2,636,679.70)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,256	3,256,000	10.5047		(34,203,303.20)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.5047		(1,008,451.20)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.5047		1,197,535.80	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.5047		1,659,742.60	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,256	3,256,000	10.5047		34,203,303.20	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.5047		(1,659,742.60)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.5047		(1,974,883.60)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.5047		(304,636.30)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.5047		1,008,451.20	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	967	967,000	10.5047		10,158,044.90	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,849	2,849,000	10.5047		29,927,890.30	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.5047		(3,645,130.90)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.5047		220,598.70	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.5047		(588,263.20)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5047		(735,329.00)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.5047		(220,598.70)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.5047		231,103.40	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.5047		(1,754,284.90)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.5047		(861,385.40)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.5047		(661,796.10)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.5047		(378,169.20)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.5047		1,974,883.60	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.5047		556,749.10	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5047		735,329.00	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	692	692,000	10.5047		7,269,252.40	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.5047		1,712,266.10	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.5047		378,169.20	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.5047		304,636.30	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.5047		661,796.10	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,178	8,178,000	10.5047		(85,907,436.60)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5047		2,626,175.00	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
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5047		735,329.00	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5047		630,282.00	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5047		(42,018.80)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.5047		(2,248,005.80)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.5047		(3,025,353.60)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,142	15,142,000	10.5047		(159,062,167.40)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5047		(630,282.00)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	692	692,000	10.5047		(7,269,252.40)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,849	2,849,000	10.5047		(29,927,890.30)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.5047		(556,749.10)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.5047		(1,712,266.10)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8,178	8,178,000	10.5047		85,907,436.60	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	167	167,000	10.5047		1,754,284.90	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.5047		1,092,488.80	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	302	302,000	10.5047		3,172,419.40	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.5047		(231,103.40)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.5047		714,319.60	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.5047		588,263.20	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	251	251,000	10.5047		2,636,679.70	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.5047		3,645,130.90	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	967	967,000	10.5047		(10,158,044.90)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.5047		861,385.40	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5047		(2,626,175.00)	Member	Sell
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.5047		3,025,353.60	Client	Buy
13:52:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.5047		2,248,005.80	Client	Buy
14:05:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6075		(21,215.00)	Member	Sell
14:05:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6075		21,215.00	Client	Buy
14:13:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.6118		(466,919.20)	Member	Sell
14:16:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.6118		466,919.20	Client	Buy
14:16:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.6118		(466,919.20)	Member	Sell
14:18:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6005		(10,600.50)	Client	Sell
14:18:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6005		10,600.50	Member	Buy
14:18:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7695		(10,769.50)	Member	Sell
14:18:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7695		10,769.50	Member	Buy
14:23:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6166		42,466.40	Member	Buy
14:23:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6165		10,616.50	Member	Buy
14:23:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6166		(42,466.40)	Client	Sell
14:23:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6165		(10,616.50)	Client	Sell
14:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7856		10,785.60	Member	Buy
14:24:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7856		(10,785.60)	Member	Sell
14:24:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6166		10,616.60	Member	Buy
14:24:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6166		(10,616.60)	Client	Sell
14:24:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6200		531,000.00	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
14:24:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6200		(531,000.00)	Client	Sell
14:25:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6230		1,062,300.00	Member	Buy
14:25:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6230		(1,062,300.00)	Client	Sell
14:25:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6250		106,250.00	Member	Buy
14:25:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6250		(106,250.00)	Client	Sell
14:31:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6300		53,150.00	Member	Buy
14:31:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6300		(53,150.00)	Client	Sell
14:33:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6300		531,500.00	Member	Buy
14:33:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6300		(531,500.00)	Client	Sell
14:33:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6340		(7,443,800.00)	Client	Sell
14:33:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6340		(7,443,800.00)	Client	Sell
14:33:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6340		(7,443,800.00)	Client	Sell
14:33:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6340		7,443,800.00	Member	Buy
14:33:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6340		7,443,800.00	Member	Buy
14:33:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6340		7,443,800.00	Member	Buy
14:35:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6368		53,184.00	Client	Buy
14:35:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6368		(53,184.00)	Member	Sell
14:36:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5700		1,057,000.00	Member	Buy
14:36:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5700		(1,057,000.00)	Client	Sell
14:39:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.6250		(1,838,125.00)	Member	Sell
14:39:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.6250		1,838,125.00	Member	Buy
14:39:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6268		(106,268.00)	Member	Sell
14:39:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6268		106,268.00	Client	Buy
14:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	10.6272		(2,996,870.40)	Member	Sell
14:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	10.6272		2,996,870.40	Client	Buy
14:56:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6250		10,625.00	Member	Buy
14:58:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	10.6250		3,463,750.00	Member	Buy
14:58:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	326	326,000	10.6250		(3,463,750.00)	Member	Sell
14:59:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6178		(530,890.00)	Client	Sell
14:59:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6178		530,890.00	Member	Buy
15:08:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6235		5,311,750.00	Member	Buy
15:08:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6235		(5,311,750.00)	Member	Sell
15:10:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6020		63,612.00	Member	Buy
15:10:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6020		(63,612.00)	Client	Sell
15:31:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7873		(269,682.50)	Member	Sell
15:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6288		(265,720.00)	Member	Sell
15:31:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7873		269,682.50	Member	Buy
15:32:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6288		212,576.00	Client	Buy
15:32:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6288		(212,576.00)	Member	Sell
15:34:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5683		(52,841.50)	Member	Sell
15:34:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5683		52,841.50	Client	Buy
15:34:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5683		52,841.50	Client	Buy
15:34:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5683		(52,841.50)	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
15:37:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5683		(52,841.50)	Member	Sell
15:37:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5683		52,841.50	Client	Buy
15:42:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6050		(95,445.00)	Member	Sell
15:42:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6050		95,445.00	Client	Buy
15:49:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5932		1,059,320.00	Member	Buy
15:49:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7622		(1,076,220.00)	Member	Sell
15:49:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7622		1,076,220.00	Member	Buy
15:49:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5932		(1,059,320.00)	Client	Sell
15:50:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7680		10,768.00	Member	Buy
15:50:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7680		(10,768.00)	Member	Sell
15:50:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5990		10,599.00	Member	Buy
15:50:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5990		(10,599.00)	Client	Sell
15:53:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.7620		(1,054,676.00)	Member	Sell
15:53:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.7620		1,054,676.00	Client	Buy
15:57:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7770		538,850.00	Client	Buy
15:57:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7770		(538,850.00)	Member	Sell
15:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7754		(538,770.00)	Member	Sell
15:58:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7754		538,770.00	Client	Buy
15:59:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6100		(212,200.00)	Client	Sell
15:59:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6100		212,200.00	Member	Buy
15:59:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7790		(215,580.00)	Member	Sell
15:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7790		538,950.00	Client	Buy
15:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7790		(323,370.00)	Member	Sell
16:00:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9461		547,305.00	Client	Buy
16:00:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9461		(547,305.00)	Member	Sell
16:03:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		1,095,000.00	Client	Buy
16:03:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6040		(1,060,400.00)	Client	Sell
16:03:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6040		(3,181,200.00)	Client	Sell
16:03:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6040		1,060,400.00	Member	Buy
16:03:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6040		3,181,200.00	Member	Buy
16:03:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9500		(1,095,000.00)	Member	Sell
16:27:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7620		(344,384.00)	Member	Sell
16:27:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7620		344,384.00	Client	Buy
16:31:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6288		265,720.00	Client	Buy
16:31:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6288		(265,720.00)	Member	Sell
16:54:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5682		(31,704.60)	Member	Sell
16:54:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5682		31,704.60	Client	Buy
17:00:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5777		(1,586,655.00)	Client	Sell
17:00:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5777		1,586,655.00	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
Total Futures					120		92,086	92,085,500			970 520 583.45		
Total Options													
Total for \$ / R Foreign Exchange Future					120		92,086	92,085,500			970,520,583.45		
11:52:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5581		5,279,050.00	Member	Buy
11:52:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5581		(5,279,050.00)	Member	Sell
14:29:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6268		5,313,400.00	Member	Buy
14:29:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6268		(5,313,400.00)	Member	Sell
14:29:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6299		10,629,900.00	Member	Buy
14:29:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6299		(10,629,900.00)	Member	Sell
15:03:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6319		5,315,950.00	Member	Buy
15:03:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6319		(5,315,950.00)	Member	Sell
Total Futures					4		25	2,500,000			26 538 300.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		25	2,500,000			26,538,300.00		
10:33:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6890		(265,335.00)	Member	Sell
10:33:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.6890		265,335.00	Client	Buy
11:32:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6954		106,172.40	Client	Buy
11:32:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.6954		(106,172.40)	Member	Sell
12:47:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7070		177,070.00	Member	Buy
12:47:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7070		(177,070.00)	Client	Sell
14:27:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7707		177,707.00	Member	Buy
14:27:35	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7707		(177,707.00)	Client	Sell
14:52:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7788		(266,682.00)	Member	Sell
14:52:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7788		266,682.00	Client	Buy
15:20:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7600		(177,600.00)	Member	Sell
15:20:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7600		177,600.00	Client	Buy
15:45:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7434		(177,434.00)	Member	Sell
15:45:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7434		177,434.00	Client	Buy
15:51:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7216		886,080.00	Member	Buy
15:51:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7216		(886,080.00)	Client	Sell
16:44:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7018		106,210.80	Member	Buy
16:44:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7018		(106,210.80)	Member	Sell
Total Futures					9		132	132,000			2 340 291.20		
Total Options													
Total for £ / R Foreign Exchange Future					9		132	132,000			2,340,291.20		
9:01:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6816		440,448.00	Member	Buy
9:01:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6816		(440,448.00)	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
9:56:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6620		4,398,600.00	Member	Buy
9:56:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6620		(4,398,600.00)	Client	Sell
10:19:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6650		1,099,875.00	Member	Buy
10:19:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6650		(1,099,875.00)	Client	Sell
11:52:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6615		3,665,375.00	Member	Buy
11:52:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6615		(3,665,375.00)	Member	Sell
12:03:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6675		572,032.50	Member	Buy
12:03:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6675		(572,032.50)	Client	Sell
13:16:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7000		1,102,500.00	Member	Buy
13:16:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7000		2,940,000.00	Member	Buy
13:16:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7000		(1,102,500.00)	Client	Sell
13:16:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7000		(2,940,000.00)	Client	Sell
14:51:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7376		58,950.40	Member	Buy
14:51:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7376		(58,950.40)	Client	Sell
15:58:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7200		176,640.00	Member	Buy
15:58:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.7200		(176,640.00)	Client	Sell
Total Futures					9		985	985,000			14 454 420.90		
Total Options													
Total for € / R Foreign Exchange Future					9		985	985,000			14,454,420.90		
9:59:41	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8550		29,565.00	Member	Buy
9:59:41	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8550		(29,565.00)	Client	Sell
10:08:37	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8714		2,467,850.00	Member	Buy
10:08:37	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8714		(2,467,850.00)	Member	Sell
Total Futures					2		253	253,000			2 497 415.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		253	253,000			2,497,415.00		
Total Futures					144		93,481	95,955,500			1 016 351 010.55		
Total Options													
Grand Total for all Instruments					144		93,481	95,955,500			1,016,351,010.55		