



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/05/2014

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
8:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5452		1,054,520.00	Client	Buy
8:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5502		1,055,020.00	Client	Buy
8:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5502		(1,055,020.00)	Member	Sell
8:00:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5452		(1,054,520.00)	Member	Sell
8:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5939		21,187.80	Client	Buy
8:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5939		(21,187.80)	Member	Sell
10:00:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5718		528,590.00	Member	Buy
10:10:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5900		1,482,600.00	Member	Buy
10:10:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5785		(793,387.50)	Client	Sell
10:10:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5921		264,802.50	Member	Buy
10:19:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5999		3,179,970.00	Member	Buy
10:19:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5999		211,998.00	Member	Buy
10:19:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5999		(211,998.00)	Client	Sell
10:20:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6016		(31,804.80)	Client	Sell
10:20:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6016		31,804.80	Member	Buy
10:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9370		5,468,500.00	Member	Buy
10:23:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5981		4,769,145.00	Member	Buy
10:23:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7614		4,304,560.00	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
10:23:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7619		5,380,950.00	Member	Buy
10:23:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5986		5,299,300.00	Member	Buy
10:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9362		5,468,100.00	Member	Buy
10:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9370		(5,468,500.00)	Member	Sell
10:23:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9362		(5,468,100.00)	Member	Sell
10:23:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5986		(5,299,300.00)	Member	Sell
10:23:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.5981		(4,769,145.00)	Member	Sell
10:23:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7619		(5,380,950.00)	Member	Sell
10:23:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7614		(4,304,560.00)	Member	Sell
10:40:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5874		(21,174.80)	Member	Sell
10:40:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5874		21,174.80	Client	Buy
10:52:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9240		10,924,000.00	Member	Buy
10:52:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9240		(10,924,000.00)	Client	Sell
10:56:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5887		(529,435.00)	Member	Sell
11:51:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7473		6,448,380.00	Member	Buy
11:51:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7464		5,373,200.00	Member	Buy
11:52:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7449		4,297,960.00	Member	Buy
11:58:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5833		211,666.00	Member	Buy
11:58:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5833		(211,666.00)	Client	Sell
11:58:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5833		211,666.00	Member	Buy
12:10:35	\$ / R 12/12/2014	Foreign Exchange Future	P	10.10	1	1,000	6,581	6,581,000	116.2100		(764,778,010.00)	Member	Sell
12:10:35	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	6,581	6,581,000	169.4900		1,115,413,690.00	Member	Buy
13:18:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.10	1	1,000	6,581	6,581,000	116.2100		764,778,010.00	Client	Buy
13:19:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	6,581	6,581,000	165.4900		1,089,089,690.00	Member	Buy
13:19:29	\$ / R 12/12/2014	Foreign Exchange Future	C	12.10	1	1,000	6,581	6,581,000	165.4900		(1,089,089,690.00)	Client	Sell
13:23:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5698		(105,698.00)	Client	Sell
13:23:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5698		105,698.00	Member	Buy
13:31:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	3,350	3,350,000	88.0000		(294,800,000.00)	Member	Sell
13:31:28	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	3,350	3,350,000	108.0000		361,800,000.00	Member	Buy
13:31:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7445		(16,116,750.00)	Member	Sell
13:37:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5718		(5,285,900.00)	Member	Sell
13:37:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5718		5,285,900.00	Member	Buy
13:45:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.5709		1,035,948.20	Client	Buy
13:45:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.5709		(1,035,948.20)	Member	Sell
13:50:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.5645		(1,024,756.50)	Member	Sell
13:50:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.5645		1,024,756.50	Client	Buy
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5656		(6,339,360.00)	Member	Sell
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5656		(6,339,360.00)	Member	Sell
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5656		(6,339,360.00)	Member	Sell
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5656		(6,339,360.00)	Member	Sell
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5656		(6,339,360.00)	Member	Sell
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5656		6,339,360.00	Member	Buy
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5656		6,339,360.00	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
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5656		6,339,360.00	Member	Buy
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5650		(2,113,000.00)	Member	Sell
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5656		6,339,360.00	Member	Buy
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5656		6,339,360.00	Member	Buy
14:15:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5650		2,113,000.00	Client	Buy
14:22:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.5677		1,025,066.90	Client	Buy
14:22:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.5677		(1,025,066.90)	Member	Sell
14:40:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5680		(1,056,800.00)	Client	Sell
14:40:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5680		1,056,800.00	Member	Buy
15:14:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5680		(21,136.00)	Client	Sell
15:14:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5680		21,136.00	Member	Buy
15:16:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5689		105,689.00	Member	Buy
15:16:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5689		(105,689.00)	Client	Sell
15:24:43	\$ / R 19/05/2014	Any day expiry	C	10.75	1	1,000	1,100	1,100,000	1.8200		(2,002,000.00)	Client	Sell
15:24:43	\$ / R 19/05/2014	Any day expiry	C	10.75	1	1,000	1,100	1,100,000	1.8200		2,002,000.00	Member	Buy
15:33:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5700		(264,250.00)	Client	Sell
15:33:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5700		264,250.00	Member	Buy
15:48:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7419		(5,370,950.00)	Member	Sell
15:48:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7419		5,370,950.00	Member	Buy
15:48:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5790		5,289,500.00	Member	Buy
15:48:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5790		(5,289,500.00)	Member	Sell
15:56:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,256	2,256,000	10.5660		23,836,896.00	Member	Buy
16:02:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5708		(528,540.00)	Client	Sell
16:02:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5708		528,540.00	Member	Buy
16:02:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5715		(528,575.00)	Client	Sell
16:02:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5715		528,575.00	Member	Buy
16:03:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,882	1,882,000	10.5660		19,885,212.00	Member	Buy
16:03:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,882	1,882,000	10.5660		(19,885,212.00)	Client	Sell
16:03:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.5660		(3,951,684.00)	Client	Sell
16:03:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.5660		3,951,684.00	Member	Buy
16:05:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5760		(211,520.00)	Client	Sell
16:05:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5760		211,520.00	Member	Buy
16:16:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.5670		1,035,566.00	Client	Buy
16:16:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.5670		(1,035,566.00)	Member	Sell
16:16:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.5670		1,035,566.00	Client	Buy
16:16:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.5670		(1,035,566.00)	Member	Sell
16:18:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.5628		1,035,154.40	Client	Buy
16:18:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.5628		(1,035,154.40)	Member	Sell
16:38:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5821		(2,116,420.00)	Member	Sell
16:38:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5821		2,116,420.00	Client	Buy
16:46:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	10.5765		(3,543,127.50)	Client	Sell
16:46:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	10.5765		3,543,127.50	Member	Buy
16:54:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5887		264,717.50	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
16:54:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5887		264,717.50	Client	Buy
16:54:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5887		(264,717.50)	Member	Sell
16:54:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5887		(264,717.50)	Member	Sell
16:55:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5785		1,057,850.00	Client	Buy
16:55:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5785		(1,057,850.00)	Member	Sell
16:57:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.5967		4,662,548.00	Member	Buy
16:57:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.5967		(4,662,548.00)	Client	Sell
17:38:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	469	469,000	97.6200		(45,783,780.00)	Member	Sell
17:38:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	469	469,000	97.6200		45,783,780.00	Client	Buy
17:38:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	637	637,000	97.6200		62,183,940.00	Client	Buy
17:38:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	637	637,000	97.6200		(62,183,940.00)	Member	Sell
17:38:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	972	972,000	97.6200		(94,886,640.00)	Member	Sell
17:38:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	972	972,000	97.6200		94,886,640.00	Client	Buy
17:38:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	770	770,000	97.6200		75,167,400.00	Client	Buy
17:38:28	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	770	770,000	97.6200		(75,167,400.00)	Member	Sell
17:39:08	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	770	770,000	98.7400		(76,029,800.00)	Client	Sell
17:39:08	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	972	972,000	98.7400		(95,975,280.00)	Client	Sell
17:39:08	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	770	770,000	98.7400		76,029,800.00	Member	Buy
17:39:08	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	469	469,000	98.7400		(46,309,060.00)	Client	Sell
17:39:08	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	637	637,000	98.7400		62,897,380.00	Member	Buy
17:39:08	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	972	972,000	98.7400		95,975,280.00	Member	Buy
17:39:08	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	637	637,000	98.7400		(62,897,380.00)	Client	Sell
17:39:08	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	469	469,000	98.7400		46,309,060.00	Member	Buy
17:39:31	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	502	502,000	97.6200		49,005,240.00	Client	Buy
17:39:31	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	502	502,000	97.6200		(49,005,240.00)	Member	Sell
17:39:41	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	502	502,000	98.7400		(49,567,480.00)	Client	Sell
17:39:41	\$ / R 15/09/2014	Foreign Exchange Future	C	11.49	1	1,000	502	502,000	98.7400		49,567,480.00	Member	Buy
Total Futures					51		15,989	15,989,000			170 270 437.40		
Total Options					15		27,603	27,602,500			3 399 682 545.00		
Total for \$ / R Foreign Exchange Future					66		43,592	43,591,500			3,569,952,982.40		
9:30:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5740		10,574,000.00	Member	Buy
9:30:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5740		(10,574,000.00)	Client	Sell
9:30:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5740		10,574,000.00	Member	Buy
10:08:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	10.5800		42,320,000.00	Member	Buy
10:10:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	10.5800		42,320,000.00	Member	Buy
10:10:48	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	10.5800		(42,320,000.00)	Client	Sell
10:23:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.7616		6,456,960.00	Member	Buy
10:23:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.7616		4,304,640.00	Member	Buy
10:23:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5981		10,598,100.00	Member	Buy
10:23:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5981		5,299,050.00	Member	Buy
10:23:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5981		5,299,050.00	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
10:23:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.7616		(4,304,640.00)	Member	Sell
10:23:19	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.7616		(6,456,960.00)	Member	Sell
10:23:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5981		(5,299,050.00)	Member	Sell
10:23:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5981		(10,598,100.00)	Member	Sell
10:23:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5981		(5,299,050.00)	Member	Sell
15:48:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5785		(5,289,250.00)	Member	Sell
15:48:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5785		5,289,250.00	Member	Buy
18:00:49	\$ / R MAXI 06/05/2014	Any day expiry		0.00	1	100,000	50	5,000,000	10.5084		52,542,000.00	Member	Buy
18:00:49	\$ / R MAXI 06/05/2014	Any day expiry		0.00	1	100,000	24	2,400,000	10.5084		(25,220,160.00)	Client	Sell
18:00:49	\$ / R MAXI 06/05/2014	Any day expiry		0.00	1	100,000	26	2,600,000	10.5084		(27,321,840.00)	Client	Sell
Total Futures					11		160	16,000,000			169 130 050.00		
Total Options													
Total for \$ / R MAXI Any day expiry					11		160	16,000,000			169,130,050.00		
9:20:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9109		53,732.70	Member	Buy
9:20:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9109		(53,732.70)	Client	Sell
10:23:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1964		3,639,280.00	Member	Buy
10:23:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9358		4,483,950.00	Member	Buy
10:23:19	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1964		(3,639,280.00)	Member	Sell
10:23:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9358		(4,483,950.00)	Member	Sell
12:00:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9450		(4,486,250.00)	Member	Sell
12:00:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9450		4,486,250.00	Member	Buy
12:01:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2050		(3,641,000.00)	Member	Sell
12:01:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2050		3,641,000.00	Member	Buy
16:46:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9800		1,798,000.00	Client	Buy
16:46:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9800		(1,798,000.00)	Member	Sell
Total Futures					6		1,003	1,003,000			18 102 212.70		
Total Options													
Total for £ / R Foreign Exchange Future					6		1,003	1,003,000			18,102,212.70		
10:10:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7323		(44,196.90)	Client	Sell
10:10:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7323		44,196.90	Member	Buy
10:10:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7350		5,157,250.00	Member	Buy
10:10:48	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7350		(5,157,250.00)	Client	Sell
10:10:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7350		736,750.00	Member	Buy
10:10:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7350		2,210,250.00	Member	Buy
10:10:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7350		(2,210,250.00)	Client	Sell
10:10:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7350		(736,750.00)	Client	Sell
10:23:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7448		3,686,200.00	Member	Buy
10:23:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9694		3,742,350.00	Member	Buy
10:23:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7448		(3,686,200.00)	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
10:23:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9694		(3,742,350.00)	Member	Sell
10:59:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7400		442,200.00	Member	Buy
10:59:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7400		(442,200.00)	Client	Sell
12:06:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.7400		2,918,520.00	Member	Buy
12:07:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.7400		560,120.00	Member	Buy
12:07:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7400		1,179,200.00	Member	Buy
12:07:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.7400		(560,120.00)	Client	Sell
12:07:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7400		(1,179,200.00)	Client	Sell
12:07:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7400		(1,179,200.00)	Client	Sell
12:07:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.7400		1,179,200.00	Member	Buy
12:42:31	€ / R 12/12/2014	Foreign Exchange Future	P	13.50	1	1,000	1,737	1,737,000	58.0000		(100,746,000.00)	Member	Sell
12:42:31	€ / R 12/12/2014	Foreign Exchange Future	C	16.30	1	1,000	1,737	1,737,000	247.0000		429,039,000.00	Member	Buy
13:05:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7550		737,750.00	Member	Buy
13:05:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7550		2,951,000.00	Member	Buy
13:05:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7550		(737,750.00)	Client	Sell
13:05:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7550		(2,951,000.00)	Client	Sell
13:18:27	€ / R 12/12/2014	Foreign Exchange Future	P	13.50	1	1,000	1,737	1,737,000	58.0000		100,746,000.00	Client	Buy
13:19:05	€ / R 12/12/2014	Foreign Exchange Future	C	16.30	1	1,000	1,737	1,737,000	239.0000		415,143,000.00	Member	Buy
13:19:05	€ / R 12/12/2014	Foreign Exchange Future	C	16.30	1	1,000	1,737	1,737,000	239.0000		(415,143,000.00)	Client	Sell
16:46:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7440		1,474,400.00	Client	Buy
16:46:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7440		(1,474,400.00)	Member	Sell
Total Futures					14		1,730	1,730,000			25 560 126.90		
Total Options					3		4,343	4,342,500			730 408 500.00		
Total for € / R Foreign Exchange Future					16		6,073	6,072,500			755,968,626.90		
10:23:19	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8247		2,456,175.00	Member	Buy
10:23:19	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8247		(2,456,175.00)	Member	Sell
10:23:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9127		(2,478,175.00)	Member	Sell
10:23:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9127		2,478,175.00	Member	Buy
11:56:10	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8245		982,450.00	Client	Buy
11:56:10	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8245		(982,450.00)	Member	Sell
12:47:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8350		(2,458,750.00)	Member	Sell
12:47:14	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8350		2,458,750.00	Member	Buy
12:47:15	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9250		(2,481,250.00)	Member	Sell
12:47:15	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9250		2,481,250.00	Member	Buy
Total Futures					5		1,100	1,100,000			10 856 800.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,100	1,100,000			10,856,800.00		
10:58:18	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3929		2,089,350.00	Member	Buy
10:58:18	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3929		(2,089,350.00)	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
Total Futures					1		150	1,500,000			2 089 350.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		150	1,500,000			2,089,350.00		
Total Futures					87		20,132	37,322,000			396 008 977.00		
Total Options					17		31,945	31,945,000			4 130 091 045.00		
Grand Total for all Instruments					104		52,077	69,267,000			4,526,100,022.00		