



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/05/2014

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
9:01:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3917		311,751.00	Member	Buy
9:01:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3917		(311,751.00)	Client	Sell
9:02:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3979		(10,397.90)	Member	Sell
9:02:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3979		10,397.90	Client	Buy
9:07:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3941		5,197,050.00	Member	Buy
9:07:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3935		5,196,750.00	Member	Buy
9:07:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5508		5,275,400.00	Member	Buy
9:07:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3941		(5,197,050.00)	Member	Sell
9:07:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3935		(5,196,750.00)	Member	Sell
9:07:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5508		(5,275,400.00)	Member	Sell
9:13:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3993		259,982.50	Member	Buy
9:13:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3993		(259,982.50)	Client	Sell
9:14:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4027		208,054.00	Member	Buy
9:14:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4027		(208,054.00)	Client	Sell
9:17:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4045		(260,112.50)	Member	Sell
9:17:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4045		260,112.50	Client	Buy
9:18:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4027		208,054.00	Client	Buy
9:18:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4027		(208,054.00)	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
9:18:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4027		(208,054.00)	Member	Sell
9:18:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4027		208,054.00	Client	Buy
9:19:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4025		(5,201,250.00)	Member	Sell
9:19:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4025		5,201,250.00	Member	Buy
9:27:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5627		42,250.80	Member	Buy
9:27:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5627		(42,250.80)	Client	Sell
9:32:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4034		6,242,040.00	Member	Buy
9:32:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4034		(6,242,040.00)	Member	Sell
9:48:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		(105,800.00)	Member	Sell
9:48:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5800		105,800.00	Client	Buy
10:10:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4136		520,680.00	Member	Buy
10:10:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4174		(20,834.80)	Member	Sell
10:10:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4174		20,834.80	Client	Buy
10:12:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4136		104,136.00	Member	Buy
10:12:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4136		(104,136.00)	Client	Sell
10:13:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4178		208,356.00	Client	Buy
10:13:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4178		(208,356.00)	Member	Sell
10:17:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4100		(4,164,000.00)	Member	Sell
10:22:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4090		(5,204,500.00)	Member	Sell
10:24:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4090		(5,204,500.00)	Member	Sell
10:24:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4090		5,204,500.00	Client	Buy
10:27:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4034		(260,085.00)	Member	Sell
10:27:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4034		260,085.00	Client	Buy
10:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4020		(520,100.00)	Member	Sell
10:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4020		520,100.00	Client	Buy
10:28:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4010		(416,040.00)	Member	Sell
10:28:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4010		416,040.00	Client	Buy
10:28:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		(1,040,000.00)	Member	Sell
10:28:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		(1,040,000.00)	Member	Sell
10:38:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5658		(105,658.00)	Member	Sell
10:38:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5658		105,658.00	Client	Buy
11:12:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17,476	17,476,000	10.3878		(181,537,192.80)	Client	Sell
11:12:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17,476	17,476,000	10.3878		181,537,192.80	Member	Buy
11:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4027		(208,054.00)	Member	Sell
11:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4027		208,054.00	Client	Buy
11:17:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4023		208,046.00	Client	Buy
11:17:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4023		(208,046.00)	Member	Sell
11:36:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4280		2,085,600.00	Member	Buy
11:36:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4280		(2,085,600.00)	Client	Sell
11:41:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4241		(521,205.00)	Member	Sell
11:41:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4241		521,205.00	Client	Buy
11:46:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4299		208,598.00	Member	Buy
11:46:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4299		(208,598.00)	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
11:47:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.4294		(1,825,145.00)	Member	Sell
11:47:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.4294		1,825,145.00	Member	Buy
11:57:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7430		8,057,250.00	Member	Buy
11:57:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7430		(8,057,250.00)	Client	Sell
12:24:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4200		(1,042,000.00)	Member	Sell
12:39:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4179		208,358.00	Member	Buy
12:39:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4179		(208,358.00)	Client	Sell
12:48:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4262		1,146,882.00	Client	Buy
12:48:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4262		(1,146,882.00)	Member	Sell
12:56:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5841		(52,920.50)	Member	Sell
12:56:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5841		52,920.50	Client	Buy
12:56:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4245		(2,606,125.00)	Member	Sell
12:56:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4245		2,606,125.00	Client	Buy
13:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.4274		2,294,028.00	Member	Buy
13:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.4274		(2,294,028.00)	Member	Sell
13:10:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	10.4215		(15,715,622.00)	Member	Sell
13:21:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4247		(2,084,940.00)	Member	Sell
13:21:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4250		(2,085,000.00)	Member	Sell
13:21:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4247		2,084,940.00	Client	Buy
13:21:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4250		2,085,000.00	Client	Buy
13:28:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4270		208,540.00	Client	Buy
13:28:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4270		(208,540.00)	Member	Sell
13:53:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4280		1,042,800.00	Member	Buy
13:53:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4280		(1,042,800.00)	Client	Sell
14:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4240		208,480.00	Member	Buy
14:06:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4240		(208,480.00)	Member	Sell
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4219		(2,084,380.00)	Member	Sell
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		(6,253,140.00)	Member	Sell
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		(6,253,140.00)	Member	Sell
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		(6,253,140.00)	Member	Sell
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		(6,253,140.00)	Member	Sell
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		(6,253,140.00)	Member	Sell
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		6,253,140.00	Member	Buy
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4219		2,084,380.00	Member	Buy
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		6,253,140.00	Member	Buy
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		6,253,140.00	Member	Buy
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		6,253,140.00	Member	Buy
14:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4219		6,253,140.00	Member	Buy
14:27:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4156		1,041,560.00	Member	Buy
14:53:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	10.4215		(15,715,622.00)	Member	Sell
14:53:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	10.4215		15,715,622.00	Client	Buy
15:22:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.5848		(1,005,556.00)	Member	Sell
15:22:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.5848		1,005,556.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:29:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7455		10,745,500.00	Member	Buy
15:29:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7455		(10,745,500.00)	Client	Sell
15:38:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7506		4,192,734.00	Member	Buy
15:40:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7506		4,192,734.00	Member	Buy
15:40:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7506		(4,192,734.00)	Client	Sell
15:41:24	\$ / R 12/12/2014	Foreign Exchange Future	P	10.36	1	1,000	2,490	2,490,000	228.4000		(568,716,000.00)	Member	Sell
15:43:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4410		(1,044,100.00)	Member	Sell
15:43:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4156		1,041,560.00	Member	Buy
15:43:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4156		(1,041,560.00)	Client	Sell
15:45:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4410		1,044,100.00	Client	Buy
15:45:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4410		(1,044,100.00)	Member	Sell
15:58:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4456		52,228.00	Member	Buy
15:58:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4456		(52,228.00)	Client	Sell
15:59:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4240		(781,800.00)	Client	Sell
15:59:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4449		261,122.50	Member	Buy
15:59:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.4492		(4,388,664.00)	Member	Sell
16:01:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.4465		(4,387,530.00)	Member	Sell
16:02:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4465		(2,089,300.00)	Member	Sell
16:02:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4455		(6,267,300.00)	Member	Sell
16:02:36	\$ / R 12/12/2014	Foreign Exchange Future	P	10.36	1	1,000	450	450,000	228.4000		(102,780,000.00)	Member	Sell
16:02:36	\$ / R 12/12/2014	Foreign Exchange Future	P	10.36	1	1,000	1,320	1,320,000	228.4000		(301,488,000.00)	Member	Sell
16:02:36	\$ / R 12/12/2014	Foreign Exchange Future	P	10.36	1	1,000	1,320	1,320,000	228.4000		301,488,000.00	Client	Buy
16:02:36	\$ / R 12/12/2014	Foreign Exchange Future	P	10.36	1	1,000	450	450,000	228.4000		102,780,000.00	Client	Buy
16:02:36	\$ / R 12/12/2014	Foreign Exchange Future	P	10.36	1	1,000	450	450,000	228.4000		102,780,000.00	Client	Buy
16:02:36	\$ / R 12/12/2014	Foreign Exchange Future	P	10.36	1	1,000	450	450,000	228.4000		(102,780,000.00)	Member	Sell
16:02:37	\$ / R 12/12/2014	Foreign Exchange Future	P	10.36	1	1,000	270	270,000	228.4000		61,668,000.00	Client	Buy
16:02:37	\$ / R 12/12/2014	Foreign Exchange Future	P	10.36	1	1,000	270	270,000	228.4000		(61,668,000.00)	Member	Sell
16:02:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4471		(1,044,710.00)	Member	Sell
16:02:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4471		1,044,710.00	Client	Buy
16:03:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4458		(6,267,480.00)	Member	Sell
16:07:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6050		(106,050.00)	Member	Sell
16:07:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6050		106,050.00	Client	Buy
16:11:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4438		(104,438.00)	Member	Sell
16:13:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4468		(4,178,720.00)	Member	Sell
16:16:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.4355		500,904.00	Member	Buy
16:16:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4400		20,880.00	Client	Buy
16:18:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4353		(20,870,600.00)	Member	Sell
16:19:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4350		1,043,500.00	Member	Buy
16:19:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4350		(1,043,500.00)	Member	Sell
16:19:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4375		2,609,375.00	Member	Buy
16:19:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4358		(2,087,160.00)	Member	Sell
16:23:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4358		(4,174,320.00)	Member	Sell
16:25:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4319		(2,607,975.00)	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
16:25:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4310		2,086,200.00	Client	Buy
16:26:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4310		(2,086,200.00)	Member	Sell
16:26:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4310		2,086,200.00	Client	Buy
16:26:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4310		(1,043,100.00)	Member	Sell
16:26:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4310		1,043,100.00	Client	Buy
16:30:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4465		52,232,500.00	Member	Buy
16:32:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4350		(313,050.00)	Client	Sell
16:32:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4350		313,050.00	Member	Buy
16:41:22	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	11,800	11,800,000	103.1100		(1,216,698,000.00)	Member	Sell
16:45:54	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	900	900,000	110.0000		99,000,000.00	Client	Buy
16:45:54	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	900	900,000	110.0000		(99,000,000.00)	Member	Sell
16:46:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6010		(21,202.00)	Member	Sell
16:46:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6010		21,202.00	Client	Buy
16:50:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4367		166,987.20	Member	Buy
16:50:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4367		(166,987.20)	Client	Sell
16:58:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.5994		5,257,302.40	Member	Buy
16:58:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.5994		(5,257,302.40)	Member	Sell
17:03:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.4086		(7,286,020.00)	Member	Sell
17:20:37	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	174	174,000	105.0000		(18,270,000.00)	Member	Sell
17:20:37	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	174	174,000	105.0000		18,270,000.00	Client	Buy
17:20:37	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	375	375,000	105.0000		39,375,000.00	Client	Buy
17:20:37	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	322	322,000	105.0000		(33,810,000.00)	Member	Sell
17:20:37	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	29	29,000	105.0000		(3,045,000.00)	Member	Sell
17:20:37	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	375	375,000	105.0000		(39,375,000.00)	Member	Sell
17:20:37	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	29	29,000	105.0000		3,045,000.00	Client	Buy
17:20:37	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	322	322,000	105.0000		33,810,000.00	Client	Buy
<b>Total Futures</b>					<b>77</b>		<b>38,294</b>	<b>38,294,000</b>			<b>399 489 044.65</b>		
<b>Total Options</b>					<b>10</b>		<b>11,435</b>	<b>11,435,000</b>			<b>1 654 923 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>87</b>		<b>49,729</b>	<b>49,729,000</b>			<b>2,054,412,044.65</b>		
9:07:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3930		5,196,500.00	Member	Buy
9:07:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3930		(5,196,500.00)	Member	Sell
9:19:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4030		(5,201,500.00)	Member	Sell
9:19:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4030		5,201,500.00	Member	Buy
9:32:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4034		10,403,400.00	Member	Buy
9:32:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4034		(10,403,400.00)	Member	Sell
11:47:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4291		(31,287,300.00)	Member	Sell
11:47:43	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4291		31,287,300.00	Member	Buy
13:05:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4272		31,281,600.00	Member	Buy
13:05:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5846		5,292,300.00	Member	Buy
13:05:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5846		(5,292,300.00)	Member	Sell
13:05:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4272		(31,281,600.00)	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
14:24:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4216		(31,264,800.00)	Member	Sell
14:24:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5770		(5,288,500.00)	Member	Sell
14:24:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4216		31,264,800.00	Member	Buy
14:24:26	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5770		5,288,500.00	Member	Buy
16:58:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5994		5,299,700.00	Member	Buy
16:58:02	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5994		(5,299,700.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>125</b>	<b>12,500,000</b>			<b>130 515 600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>125</b>	<b>12,500,000</b>			<b>130,515,600.00</b>		
9:32:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6030		17,603,000.00	Member	Buy
9:32:14	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6030		(17,603,000.00)	Member	Sell
10:23:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.7578		621,523.00	Client	Buy
10:23:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.7578		(621,523.00)	Client	Sell
10:35:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5891		17,589.10	Member	Buy
10:35:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5891		(17,589.10)	Client	Sell
11:16:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5850		(17,585.00)	Member	Sell
11:16:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5850		17,585.00	Client	Buy
11:37:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6276		(35,255.20)	Member	Sell
11:37:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6276		35,255.20	Client	Buy
12:39:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6034		(246,447.60)	Client	Sell
12:39:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.6034		246,447.60	Member	Buy
13:22:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5722		(175,722.00)	Member	Sell
13:22:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5722		175,722.00	Client	Buy
13:25:51	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.5900		(87,950,000.00)	Member	Sell
13:51:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6400		(8,820,000.00)	Member	Sell
13:51:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.5950		87,975,000.00	Client	Buy
13:51:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	17.5900		(79,155,000.00)	Member	Sell
14:11:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5772		(439,430.00)	Member	Sell
14:11:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5772		439,430.00	Client	Buy
14:24:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5554		(17,555,400.00)	Member	Sell
14:24:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5554		17,555,400.00	Member	Buy
14:26:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5528		(438,820.00)	Member	Sell
14:26:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.5528		438,820.00	Client	Buy
15:39:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0916		2,713,740.00	Member	Buy
15:39:12	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0913		72,365.20	Member	Buy
15:40:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0916		2,713,740.00	Member	Buy
15:40:53	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0916		(2,713,740.00)	Client	Sell
15:41:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0913		72,365.20	Member	Buy
15:41:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0913		(72,365.20)	Client	Sell
16:35:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5600		(17,560.00)	Member	Sell
16:35:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5600		17,560.00	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
16:58:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5768		17,576,800.00	Member	Buy
16:58:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5767		17,576,700.00	Member	Buy
16:58:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5768		(17,576,800.00)	Member	Sell
16:58:23	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5767		(17,576,700.00)	Member	Sell
<b>Total Futures</b>					<b>18</b>		<b>11,845</b>	<b>11,845,000</b>			<b>208 450 989.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>11,845</b>	<b>11,845,000</b>			<b>208,450,989.70</b>		
9:13:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3830		(431,490.00)	Member	Sell
9:13:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3830		431,490.00	Client	Buy
10:28:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3750		(143,750.00)	Member	Sell
10:28:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3750		143,750.00	Client	Buy
11:16:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3750		(71,875.00)	Member	Sell
11:16:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3750		71,875.00	Client	Buy
12:06:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3952		(5,038,320.00)	Member	Sell
12:06:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3952		5,038,320.00	Member	Buy
12:07:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3941		(71,970.50)	Member	Sell
12:07:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3941		71,970.50	Client	Buy
12:15:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6123		(438,369.00)	Member	Sell
12:15:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6123		438,369.00	Client	Buy
13:05:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3864		14,386,400.00	Member	Buy
13:05:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3864		(14,386,400.00)	Member	Sell
13:06:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3907		(316,595.40)	Member	Sell
13:06:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3907		316,595.40	Client	Buy
14:42:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3650		(5,027,750.00)	Member	Sell
14:42:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3650		5,027,750.00	Member	Buy
15:00:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3594		430,782.00	Member	Buy
15:00:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3594		(430,782.00)	Client	Sell
15:06:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3522		14,352,200.00	Member	Buy
15:06:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3524		5,023,340.00	Member	Buy
15:06:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.3520		9,328,800.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		717,605.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		(717,605.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3521		(430,563.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3521		(430,563.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3521		2,870,420.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		(287,042.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		(1,435,210.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3521		(2,870,420.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		287,042.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3521		358,802.50	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3521		(358,802.50)	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
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		(287,042.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3521		358,802.50	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		287,042.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		287,042.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3521		430,563.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3521		(574,084.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		717,605.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3521		430,563.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		(1,435,210.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		(287,042.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		287,042.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		717,605.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		1,435,210.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		(287,042.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		1,435,210.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3521		1,004,647.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3521		2,152,815.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3521		2,152,815.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		1,435,210.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3521		(2,152,815.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		(1,435,210.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		1,435,210.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3521		574,084.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		(717,605.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3521		(2,152,815.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		(1,435,210.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		(287,042.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		(717,605.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		(287,042.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		(717,605.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		1,435,210.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		1,435,210.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		(287,042.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		(717,605.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		(287,042.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		(717,605.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		(1,435,210.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		287,042.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3521		(358,802.50)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		1,435,210.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		287,042.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		287,042.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		717,605.00	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
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		(1,435,210.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3521		(1,435,210.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		717,605.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		717,605.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		287,042.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3521		(1,004,647.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		(287,042.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		(717,605.00)	Client	Sell
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		717,605.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		717,605.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3521		287,042.00	Member	Buy
15:10:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		(717,605.00)	Client	Sell
<b>Total Futures</b>					<b>45</b>		<b>4,832</b>	<b>4,832,000</b>			<b>69 413 671.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>45</b>		<b>4,832</b>	<b>4,832,000</b>			<b>69,413,671.90</b>		
16:31:55	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7469		(2,436,725.00)	Member	Sell
16:31:55	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7469		2,436,725.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2 436 725.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2,436,725.00</b>		
<b>Total Futures</b>					<b>149</b>		<b>55,346</b>	<b>67,721,000</b>			<b>810 306 031.25</b>		
<b>Total Options</b>					<b>10</b>		<b>11,435</b>	<b>11,435,000</b>			<b>1 654 923 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>159</b>		<b>66,781</b>	<b>79,156,000</b>			<b>2,465,229,031.25</b>		