



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 19/06/2014

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
8:11:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8200		(865,600.00)	Member	Sell
8:11:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100		(1,081,000.00)	Member	Sell
8:11:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.8200		865,600.00	Client	Buy
8:14:30	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	696	696,000	10.7168		(7,458,892.80)	Member	Sell
8:21:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100		1,081,000.00	Client	Buy
8:21:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100		(1,081,000.00)	Member	Sell
8:48:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8125		(2,162,500.00)	Client	Sell
8:48:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8125		2,162,500.00	Member	Buy
9:00:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7992		53,996.00	Client	Buy
9:00:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7992		(53,996.00)	Member	Sell
9:02:09	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	696	696,000	10.7103		7,454,368.80	Member	Buy
9:04:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7891		107,891.00	Member	Buy
9:04:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7891		(107,891.00)	Client	Sell
9:05:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7927		53,963.50	Member	Buy
9:05:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8020		(162,030.00)	Client	Sell
9:06:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Client	Buy
9:06:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Member	Sell
9:07:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7963		5,398,150.00	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
9:07:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7963		(5,398,150.00)	Client	Sell
9:07:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8013		(216,026.00)	Member	Sell
9:07:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8013		216,026.00	Client	Buy
9:07:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7987		5,399,350.00	Member	Buy
9:07:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7987		(5,399,350.00)	Client	Sell
9:10:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		(540,000.00)	Member	Sell
9:10:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		540,000.00	Client	Buy
9:12:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8029		(270,072.50)	Member	Sell
9:14:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8014		(270,035.00)	Member	Sell
9:14:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8014		270,035.00	Client	Buy
9:23:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8096		(162,144.00)	Member	Sell
9:23:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8096		162,144.00	Client	Buy
9:25:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8099		(2,702,475.00)	Member	Sell
9:26:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8099		(2,432,227.50)	Member	Sell
9:26:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9099		(272,747.50)	Member	Sell
9:26:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8199		2,704,975.00	Client	Buy
9:32:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8078		54,039.00	Member	Buy
9:33:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8100		86,480.00	Client	Buy
9:35:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7911		(10,791,100.00)	Client	Sell
9:35:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7911		10,791,100.00	Member	Buy
9:41:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8056		54,028.00	Member	Buy
9:43:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.8100		1,102,620.00	Member	Buy
9:46:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8170		(270,425.00)	Client	Sell
9:46:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8170		270,425.00	Member	Buy
9:57:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8200		1,190,200.00	Member	Buy
10:04:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8243		54,121.50	Client	Buy
10:04:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8243		(54,121.50)	Member	Sell
10:06:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8118		54,059.00	Client	Buy
10:06:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8118		(54,059.00)	Member	Sell
10:15:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Client	Buy
10:15:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		(21,600.00)	Member	Sell
10:15:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Member	Sell
10:15:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8000		21,600.00	Client	Buy
10:15:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7909		(53,954.50)	Client	Sell
10:15:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7909		53,954.50	Member	Buy
10:20:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850		(107,850.00)	Member	Sell
10:20:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7850		107,850.00	Client	Buy
10:23:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7727		64,636.20	Member	Buy
10:24:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7774		(1,077,740.00)	Member	Sell
10:26:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7700		(215,400.00)	Member	Sell
10:26:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7700		215,400.00	Client	Buy
10:29:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7637		161,455.50	Member	Buy
10:29:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.7662		(226,090.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7714		(161,571.00)	Member	Sell
10:32:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7714		161,571.00	Client	Buy
10:36:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7647		538,235.00	Member	Buy
10:36:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7637		107,637.00	Member	Buy
10:36:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7637		(107,637.00)	Client	Sell
10:36:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7682		53,841.00	Client	Buy
10:36:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7682		(53,841.00)	Member	Sell
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7647		107,647.00	Member	Buy
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7647		(86,117.60)	Client	Sell
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7647		(86,117.60)	Client	Sell
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7647		86,117.60	Member	Buy
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7647		86,117.60	Member	Buy
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7647		(107,647.00)	Client	Sell
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7647		(86,117.60)	Client	Sell
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7647		(86,117.60)	Client	Sell
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7647		(86,117.60)	Client	Sell
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7647		86,117.60	Member	Buy
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7647		86,117.60	Member	Buy
10:39:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7647		86,117.60	Member	Buy
10:49:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.7764		(441,832.40)	Member	Sell
10:49:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.7764		441,832.40	Member	Buy
10:52:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1320		(66,792.00)	Member	Sell
10:52:30	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.1320		66,792.00	Client	Buy
10:55:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7800		(32,340.00)	Client	Sell
10:56:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7800		53,900.00	Client	Buy
10:56:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7800		(21,560.00)	Client	Sell
10:56:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		10,780.00	Member	Buy
10:56:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		(10,780.00)	Client	Sell
11:01:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7825		(53,912.50)	Client	Sell
11:01:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7825		53,912.50	Member	Buy
11:01:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7893		2,157,860.00	Client	Buy
11:01:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7893		(2,157,860.00)	Member	Sell
11:04:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7828		161,742.00	Client	Buy
11:04:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7828		(161,742.00)	Member	Sell
11:10:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7833		(5,391,650.00)	Member	Sell
11:12:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7903		5,395,150.00	Client	Buy
11:12:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7833		(4,852,485.00)	Member	Sell
11:12:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8533		(542,665.00)	Member	Sell
11:18:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7820		215,640.00	Member	Buy
11:18:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7820		(215,640.00)	Client	Sell
11:21:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7818		(1,078,180.00)	Member	Sell
11:21:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7818		1,078,180.00	Client	Buy
11:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	450	450,000	440.0900		198,040,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	1,350	1,350,000	22.7000		(30,645,000.00)	Member	Sell
11:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	900	900,000	158.9500		143,055,000.00	Member	Buy
11:46:40	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	450	450,000	60.1100		(27,049,500.00)	Member	Sell
11:46:40	\$ / R 12/12/2014	Foreign Exchange Future	C	14.84	1	1,000	900	900,000	17.5900		(15,831,000.00)	Member	Sell
11:46:40	\$ / R 15/09/2014	Foreign Exchange Future	P	8.80	1	1,000	920	920,000	0.8800		(809,600.00)	Member	Sell
11:46:40	\$ / R 15/09/2014	Foreign Exchange Future	P	9.78	1	1,000	920	920,000	5.9500		5,474,000.00	Member	Buy
11:58:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.8023		(356,475.90)	Member	Sell
11:58:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.8023		356,475.90	Client	Buy
12:00:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8000		(216,000.00)	Member	Sell
12:00:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8000		216,000.00	Client	Buy
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	340	340,000	205.5700		69,893,800.00	Client	Buy
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	C	11.63	1	1,000	340	340,000	205.6200		69,910,800.00	Member	Buy
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	C	11.63	1	1,000	80	80,000	205.6200		16,449,600.00	Member	Buy
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	80	80,000	205.5700		16,445,600.00	Client	Buy
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	80	80,000	205.5700		(16,445,600.00)	Member	Sell
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	C	11.63	1	1,000	340	340,000	205.6200		(69,910,800.00)	Client	Sell
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	C	11.63	1	1,000	580	580,000	205.6200		119,259,600.00	Member	Buy
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	580	580,000	205.5700		(119,230,600.00)	Member	Sell
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	C	11.63	1	1,000	80	80,000	205.6200		(16,449,600.00)	Client	Sell
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	340	340,000	205.5700		(69,893,800.00)	Member	Sell
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	C	11.63	1	1,000	580	580,000	205.6200		(119,259,600.00)	Client	Sell
12:14:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.70	1	1,000	580	580,000	205.5700		119,230,600.00	Client	Buy
12:33:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8047		(486,211.50)	Member	Sell
12:33:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8047		486,211.50	Client	Buy
12:37:11	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3435		2,835,875.00	Client	Buy
12:37:11	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3435		(2,835,875.00)	Member	Sell
12:38:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7967		1,079,670.00	Member	Buy
12:41:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7817		(1,078,170.00)	Client	Sell
12:41:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7817		1,078,170.00	Member	Buy
12:46:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8010		540,050.00	Member	Buy
12:46:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8010		(540,050.00)	Client	Sell
12:55:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100		1,081,000.00	Member	Buy
12:55:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100		(1,081,000.00)	Client	Sell
12:56:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8107		(54,053.50)	Client	Sell
12:56:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8107		54,053.50	Member	Buy
13:02:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.8106		3,675,604.00	Member	Buy
13:02:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8104		1,513,456.00	Member	Buy
13:02:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		216,202.00	Client	Buy
13:04:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7764		538,820.00	Member	Buy
13:04:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8104		4,864,680.00	Member	Buy
13:04:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8070		(5,403,500.00)	Client	Sell
13:15:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8131		108,131.00	Client	Buy
13:15:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8131		(108,131.00)	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
13:16:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8122		108,122.00	Client	Buy
13:16:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8122		(108,122.00)	Member	Sell
13:16:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9855		(5,492,750.00)	Member	Sell
13:17:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		(216,202.00)	Member	Sell
13:17:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8101		216,202.00	Client	Buy
13:33:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8080		21,616,000.00	Member	Buy
13:44:51	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	518	518,000	11.1596		(5,780,672.80)	Member	Sell
13:45:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		(216,002.00)	Member	Sell
13:45:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		216,002.00	Client	Buy
13:49:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7864		(5,393,200.00)	Member	Sell
13:49:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7864		5,393,200.00	Member	Buy
13:55:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1511		2,230,220.00	Member	Buy
13:55:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	11.1510		3,546,018.00	Member	Buy
13:55:19	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	518	518,000	11.1510		(5,776,218.00)	Client	Sell
13:56:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	518	518,000	11.1596		5,780,672.80	Member	Buy
13:57:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7998		107,998.00	Member	Buy
13:57:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7998		(107,998.00)	Client	Sell
14:05:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	518	518,000	11.1596		(5,780,672.80)	Member	Sell
14:05:43	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	518	518,000	11.1596		5,780,672.80	Client	Buy
14:34:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7930		21,586.00	Client	Buy
14:34:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7930		(21,586.00)	Client	Sell
14:34:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7930		(107,930.00)	Client	Sell
14:38:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7935		53,967.50	Member	Buy
14:38:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7935		(53,967.50)	Client	Sell
14:58:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8100		(5,405,000.00)	Member	Sell
14:58:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8100		5,405,000.00	Member	Buy
14:58:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.8096		5,242,656.00	Member	Buy
14:58:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.8096		(5,242,656.00)	Member	Sell
14:58:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8012		(162,018.00)	Member	Sell
14:58:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.8012		(5,238,582.00)	Member	Sell
14:58:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.8012		5,238,582.00	Member	Buy
14:58:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8012		162,018.00	Member	Buy
14:58:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8080		(21,616,000.00)	Member	Sell
15:32:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8029		(270,072.50)	Member	Sell
15:32:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8029		270,072.50	Client	Buy
15:50:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	900	900,000	158.9500		143,055,000.00	Member	Buy
15:50:40	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	900	900,000	158.9500		(143,055,000.00)	Client	Sell
15:50:48	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	450	450,000	440.0900		198,040,500.00	Member	Buy
15:50:48	\$ / R 12/12/2014	Foreign Exchange Future	P	11.10	1	1,000	450	450,000	440.0900		(198,040,500.00)	Client	Sell
15:50:54	\$ / R 15/09/2014	Foreign Exchange Future	P	9.78	1	1,000	920	920,000	5.9500		5,474,000.00	Member	Buy
15:50:54	\$ / R 15/09/2014	Foreign Exchange Future	P	9.78	1	1,000	920	920,000	5.9500		(5,474,000.00)	Client	Sell
15:51:03	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	450	450,000	60.1100		(27,049,500.00)	Member	Sell
15:51:03	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	450	450,000	60.1100		27,049,500.00	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
15:51:11	\$ / R 12/12/2014	Foreign Exchange Future	C	14.84	1	1,000	900	900,000	17.5900		(15,831,000.00)	Member	Sell
15:51:11	\$ / R 12/12/2014	Foreign Exchange Future	C	14.84	1	1,000	900	900,000	17.5900		15,831,000.00	Client	Buy
15:51:16	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	1,350	1,350,000	22.7000		(30,645,000.00)	Member	Sell
15:51:16	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	1,350	1,350,000	22.7000		30,645,000.00	Client	Buy
15:51:38	\$ / R 15/09/2014	Foreign Exchange Future	P	8.80	1	1,000	920	920,000	0.8800		(809,600.00)	Member	Sell
15:51:38	\$ / R 15/09/2014	Foreign Exchange Future	P	8.80	1	1,000	920	920,000	0.8800		809,600.00	Client	Buy
15:55:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1585		(44,634.00)	Member	Sell
15:55:08	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1585		44,634.00	Client	Buy
16:01:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8006		270,015.00	Client	Buy
16:01:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8057		(162,085.50)	Member	Sell
16:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7981		431,924.00	Member	Buy
16:10:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7981		(431,924.00)	Client	Sell
16:42:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8089		(2,053,691.00)	Member	Sell
16:44:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8089		(2,053,691.00)	Member	Sell
16:44:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8089		2,053,691.00	Client	Buy
16:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100		54,050.00	Client	Buy
16:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100		(54,050.00)	Client	Sell
17:00:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7774		1,077,740.00	Client	Buy
17:00:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7774		(1,077,740.00)	Member	Sell
17:00:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8150		(2,379,300.00)	Client	Sell
17:00:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.8150		2,379,300.00	Member	Buy
17:27:06	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	13,050	13,050,000	10.7601		(140,419,305.00)	Member	Sell
17:27:06	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	13,050	13,050,000	10.7601		140,419,305.00	Client	Buy
17:27:06	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	31,950	31,950,000	10.7601		343,785,195.00	Client	Buy
17:27:06	\$ / R 01/07/2014	Any day expiry		0.00	1	1,000	31,950	31,950,000	10.7601		(343,785,195.00)	Member	Sell
Total Futures					91		58,148	58,147,500			626 888 225.40		
Total Options					17		10,835	10,835,000			1 042 546 900.00		
Total for \$ / R Any day expiry					108		68,983	68,982,500			1,669,435,125.40		
10:37:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7720		(5,386,000.00)	Member	Sell
10:37:47	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7720		5,386,000.00	Member	Buy
10:51:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	10.7755		17,240,800.00	Member	Buy
10:51:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	10.7755		(17,240,800.00)	Client	Sell
10:51:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	10.7755		17,240,800.00	Member	Buy
14:58:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8115		(5,405,750.00)	Member	Sell
14:58:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8115		5,405,750.00	Member	Buy
Total Futures					4		34	3,400,000			36 652 950.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		34	3,400,000			36,652,950.00		
14:14:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3864		1,838,640.00	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
14:14:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3864		(1,838,640.00)	Member	Sell
14:58:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4046		(4,601,150.00)	Member	Sell
14:58:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4046		4,601,150.00	Member	Buy
15:53:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3936		(4,598,400.00)	Member	Sell
15:53:15	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3936		4,598,400.00	Member	Buy
16:19:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.3867		239,027.10	Client	Buy
16:20:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.3825		(10,110,375.00)	Member	Sell
16:20:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	537	537,000	18.3825		9,871,402.50	Member	Buy
16:53:26	£ / R 15/09/2014	Foreign Exchange Future	P	17.60	1	1,000	1,700	1,700,000	101.1800		(172,006,000.00)	Member	Sell
16:53:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.3445		(10,089,475.00)	Member	Sell
16:53:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	18.3445		10,089,475.00	Member	Buy
17:05:50	£ / R 15/09/2014	Foreign Exchange Future	C	19.48	1	1,000	1,700	1,700,000	105.8800		179,996,000.00	Member	Buy
17:35:29	£ / R 15/09/2014	Foreign Exchange Future	P	17.60	1	1,000	391	391,000	83.2700		32,558,570.00	Client	Buy
17:35:29	£ / R 15/09/2014	Foreign Exchange Future	P	17.60	1	1,000	340	340,000	83.2700		28,311,800.00	Client	Buy
17:35:29	£ / R 15/09/2014	Foreign Exchange Future	P	17.60	1	1,000	340	340,000	83.2700		(28,311,800.00)	Member	Sell
17:35:29	£ / R 15/09/2014	Foreign Exchange Future	P	17.60	1	1,000	493	493,000	83.2700		(41,052,110.00)	Member	Sell
17:35:29	£ / R 15/09/2014	Foreign Exchange Future	P	17.60	1	1,000	391	391,000	83.2700		(32,558,570.00)	Member	Sell
17:35:29	£ / R 15/09/2014	Foreign Exchange Future	P	17.60	1	1,000	238	238,000	83.2700		(19,818,260.00)	Member	Sell
17:35:29	£ / R 15/09/2014	Foreign Exchange Future	P	17.60	1	1,000	493	493,000	83.2700		41,052,110.00	Client	Buy
17:35:29	£ / R 15/09/2014	Foreign Exchange Future	P	17.60	1	1,000	238	238,000	83.2700		19,818,260.00	Client	Buy
17:36:24	£ / R 15/09/2014	Foreign Exchange Future	C	19.48	1	1,000	493	493,000	83.3000		41,066,900.00	Member	Buy
17:36:24	£ / R 15/09/2014	Foreign Exchange Future	C	19.48	1	1,000	493	493,000	83.3000		(41,066,900.00)	Client	Sell
17:36:24	£ / R 15/09/2014	Foreign Exchange Future	C	19.48	1	1,000	238	238,000	83.3000		(19,825,400.00)	Client	Sell
17:36:24	£ / R 15/09/2014	Foreign Exchange Future	C	19.48	1	1,000	340	340,000	83.3000		28,322,000.00	Member	Buy
17:36:24	£ / R 15/09/2014	Foreign Exchange Future	C	19.48	1	1,000	391	391,000	83.3000		32,570,300.00	Member	Buy
17:36:24	£ / R 15/09/2014	Foreign Exchange Future	C	19.48	1	1,000	340	340,000	83.3000		(28,322,000.00)	Client	Sell
17:36:24	£ / R 15/09/2014	Foreign Exchange Future	C	19.48	1	1,000	238	238,000	83.3000		19,825,400.00	Member	Buy
17:36:24	£ / R 15/09/2014	Foreign Exchange Future	C	19.48	1	1,000	391	391,000	83.3000		(32,570,300.00)	Client	Sell
Total Futures					6		1,700	1,700,000			31 238 067.30		
Total Options					9		4,624	4,624,000			419 526 340.00		
Total for £ / R Foreign Exchange Future					15		6,324	6,324,000			450,764,407.30		
10:21:51	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1062		(106,200.00)	Member	Sell
10:21:51	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1062		106,200.00	Client	Buy
Total Futures					1		10	1,000,000			106 200.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000			106,200.00		
9:39:20	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7145		(44,143.50)	Member	Sell
9:39:20	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7145		44,143.50	Client	Buy
10:01:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9989		3,749,725.00	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
10:01:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9989		(3,749,725.00)	Member	Sell
10:01:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9989		3,749,725.00	Member	Buy
10:01:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9989		(3,749,725.00)	Member	Sell
11:51:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9501		3,737,525.00	Member	Buy
11:51:50	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9501		(3,737,525.00)	Member	Sell
11:51:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7107		7,355,350.00	Member	Buy
11:51:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7107		(7,355,350.00)	Member	Sell
11:52:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7107		7,355,350.00	Member	Buy
11:52:07	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7107		(7,355,350.00)	Member	Sell
11:52:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9501		747,505.00	Member	Buy
11:52:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7107		441,321.00	Member	Buy
11:52:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7107		(441,321.00)	Member	Sell
11:52:45	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9501		(747,505.00)	Member	Sell
11:52:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7107		147,107.00	Member	Buy
11:52:48	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7107		(147,107.00)	Member	Sell
11:52:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9501		299,002.00	Member	Buy
11:52:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9501		(299,002.00)	Member	Sell
11:52:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9518		149,518.00	Member	Buy
11:52:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7137		294,274.00	Member	Buy
11:52:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7137		(294,274.00)	Member	Sell
11:52:59	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9518		(149,518.00)	Member	Sell
11:53:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7152		147,152.00	Member	Buy
11:53:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7152		(147,152.00)	Member	Sell
11:53:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9566		299,132.00	Member	Buy
11:53:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9566		(299,132.00)	Member	Sell
11:53:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9558		149,558.00	Member	Buy
11:53:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7176		294,352.00	Member	Buy
11:53:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7176		(294,352.00)	Member	Sell
11:53:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9558		(149,558.00)	Member	Sell
11:53:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7156		147,156.00	Member	Buy
11:53:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7156		(147,156.00)	Member	Sell
11:53:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9574		299,148.00	Member	Buy
11:53:28	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9574		(299,148.00)	Member	Sell
11:53:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9504		149,504.00	Member	Buy
11:53:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7114		294,228.00	Member	Buy
11:53:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7114		(294,228.00)	Member	Sell
11:53:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9504		(149,504.00)	Member	Sell
11:53:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7107		147,107.00	Member	Buy
11:53:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7107		(147,107.00)	Member	Sell
11:53:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9512		299,024.00	Member	Buy
11:53:44	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9512		(299,024.00)	Member	Sell
11:53:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9504		149,504.00	Member	Buy
11:53:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7107		294,214.00	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
11:53:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7107		(294,214.00)	Member	Sell
11:53:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9504		(149,504.00)	Member	Sell
11:53:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7107		147,107.00	Member	Buy
11:53:55	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7107		(147,107.00)	Member	Sell
11:54:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9516		299,032.00	Member	Buy
11:54:01	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9516		(299,032.00)	Member	Sell
11:54:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9501		299,002.00	Member	Buy
11:54:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7107		441,321.00	Member	Buy
11:54:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7107		(441,321.00)	Member	Sell
11:54:12	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9501		(299,002.00)	Member	Sell
11:54:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9510		149,510.00	Member	Buy
11:54:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7107		147,107.00	Member	Buy
11:54:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7107		(147,107.00)	Member	Sell
11:54:16	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9510		(149,510.00)	Member	Sell
11:54:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9516		299,032.00	Member	Buy
11:54:31	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7107		294,214.00	Member	Buy
11:54:31	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7107		(294,214.00)	Member	Sell
11:54:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9516		(299,032.00)	Member	Sell
11:54:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9508		448,524.00	Member	Buy
11:54:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7107		441,321.00	Member	Buy
11:54:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7107		(441,321.00)	Member	Sell
11:54:36	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9508		(448,524.00)	Member	Sell
11:54:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9526		149,526.00	Member	Buy
11:54:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7107		147,107.00	Member	Buy
11:54:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7107		(147,107.00)	Member	Sell
11:54:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9526		(149,526.00)	Member	Sell
11:54:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7116		294,232.00	Member	Buy
11:54:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7116		(294,232.00)	Member	Sell
11:54:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7136		147,136.00	Member	Buy
11:54:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9532		299,064.00	Member	Buy
11:54:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9532		(299,064.00)	Member	Sell
11:54:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7136		(147,136.00)	Member	Sell
11:54:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9528		149,528.00	Member	Buy
11:54:56	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9528		(149,528.00)	Member	Sell
11:55:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7122		294,244.00	Member	Buy
11:55:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7122		(294,244.00)	Member	Sell
11:55:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7122		147,122.00	Member	Buy
11:55:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9522		299,044.00	Member	Buy
11:55:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9522		(299,044.00)	Member	Sell
11:55:08	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7122		(147,122.00)	Member	Sell
11:55:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7122		294,244.00	Member	Buy
11:55:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9538		448,614.00	Member	Buy
11:55:13	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9538		(448,614.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:55:13	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7122		(294,244.00)	Member	Sell
11:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7134		147,134.00	Member	Buy
11:55:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9501		149,501.00	Member	Buy
11:55:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9501		(149,501.00)	Member	Sell
11:55:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7134		(147,134.00)	Member	Sell
11:56:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7270		294,540.00	Member	Buy
11:56:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7270		(294,540.00)	Member	Sell
14:13:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7180		(323,796.00)	Member	Sell
14:13:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.7180		323,796.00	Client	Buy
14:14:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7232		1,472,320.00	Client	Buy
14:14:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7232		(1,472,320.00)	Member	Sell
14:58:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7286		(3,682,150.00)	Member	Sell
14:58:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7286		3,682,150.00	Member	Buy
16:14:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7260		3,681,500.00	Member	Buy
16:14:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7260		(3,681,500.00)	Member	Sell
16:58:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7500		1,475,000.00	Client	Buy
16:58:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7500		(1,475,000.00)	Member	Sell

Total Futures 53 3,215 3,215,000 47 602 596.50

Total Options

Total for € / R Foreign Exchange Future 53 3,215 3,215,000 47,602,596.50

10:28:40	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0867		2,521,675.00	Member	Buy
10:28:40	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0867		(2,521,675.00)	Member	Sell
11:32:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1013		2,525,325.00	Member	Buy
11:32:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1013		(2,525,325.00)	Member	Sell
14:14:51	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1033		1,010,330.00	Client	Buy
14:14:51	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1033		(1,010,330.00)	Member	Sell
14:58:27	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1146		(2,528,650.00)	Member	Sell
14:58:27	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1146		2,528,650.00	Member	Buy
16:13:09	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1181		(10,118.10)	Member	Sell
16:13:09	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1181		10,118.10	Client	Buy

Total Futures 5 851 851,000 8 596 098.10

Total Options

Total for AU\$ / R Foreign Exchange Future 5 851 851,000 8,596,098.10

15:39:10	CF CANDO CAFU 21/0	Can-Do Future		0.00	1	10	24	240	3,229.1700		(775,000.80)	Member	Sell
15:39:10	CF CANDO CAFU 21/0	Can-Do Future		0.00	1	10	24	240	3,229.1700		775,000.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		24	240			775 000.80		
Total Options													
Total for CF CANDO CAFU Can-Do Future					1		24	240			775,000.80		
8:44:19	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3603		1,360,300.00	Member	Buy
8:44:19	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3603		(1,360,300.00)	Client	Sell
Total Futures					1		100	1,000,000			1 360 300.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		100	1,000,000			1,360,300.00		
Total Futures					161		64,082	69,313,740			753 219 438.10		
Total Options					26		15,459	15,459,000			1 462 073 240.00		
Grand Total for all Instruments					187		79,541	84,772,740			2,215,292,678.10		