



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 01/08/2014

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
8:17:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8085		194,553.00	Member	Buy
8:17:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8085		(194,553.00)	Client	Sell
8:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	293	293,000	10.7875		(3,160,737.50)	Client	Sell
8:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7875		(1,618,125.00)	Client	Sell
8:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7875		(701,187.50)	Client	Sell
8:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7875		701,187.50	Member	Buy
8:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	293	293,000	10.7875		3,160,737.50	Member	Buy
8:19:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7875		1,618,125.00	Member	Buy
8:48:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7740		(1,077,400.00)	Client	Sell
8:48:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7740		1,077,400.00	Member	Buy
9:13:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8041		(10,804.10)	Client	Sell
9:13:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8041		10,804.10	Member	Buy
9:21:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8059		(540,295.00)	Member	Sell
9:21:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8059		540,295.00	Client	Buy
9:22:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8055		(540,275.00)	Member	Sell
9:22:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8055		540,275.00	Client	Buy
9:35:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8000		(1,836,000.00)	Member	Sell
9:54:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7911		5,395,550.00	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
9:54:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7908		(21,581,600.00)	Client	Sell
9:54:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7900		5,395,000.00	Member	Buy
9:54:35	\$ / 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
10:03:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7900		161,850.00	Member	Buy
10:03:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7900		(161,850.00)	Client	Sell
10:03:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9610		5,480,500.00	Member	Buy
10:06:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7900		(21,580.00)	Client	Sell
10:07:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Member	Buy
10:07:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Client	Sell
10:10:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7994		(10,799.40)	Member	Sell
10:10:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7994		10,799.40	Client	Buy
10:33:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,289	3,289,000	10.8066		(35,542,907.40)	Member	Sell
10:38:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8095		1,080,950.00	Member	Buy
10:38:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8095		(1,080,950.00)	Client	Sell
10:42:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8094		54,047.00	Member	Buy
10:42:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8094		(54,047.00)	Client	Sell
10:53:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8068		432,272.00	Member	Buy
10:53:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8068		(432,272.00)	Client	Sell
11:01:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	10.8124		3,838,402.00	Member	Buy
11:01:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	10.8124		(3,838,402.00)	Member	Sell
11:07:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Member	Buy
11:07:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8200		10,820.00	Member	Buy
11:07:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8200		(10,820.00)	Client	Sell
11:07:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Client	Sell
11:08:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7480		6,448,800.00	Member	Buy
11:08:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7480		(6,448,800.00)	Client	Sell
11:08:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8243		(108,243.00)	Member	Sell
11:08:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8243		108,243.00	Client	Buy
11:08:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	489	489,000	10.8223		5,292,104.70	Member	Buy
11:09:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8212		119,033.20	Member	Buy
11:12:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8222		4,869,990.00	Member	Buy
11:12:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7492		537,460.00	Member	Buy
11:12:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8149		(5,407,450.00)	Client	Sell
11:16:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Client	Sell
11:16:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Member	Buy
11:19:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	293	293,000	10.7875		3,160,737.50	Client	Buy
11:19:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	293	293,000	10.7875		(3,160,737.50)	Client	Sell
11:51:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9909		549,545.00	Client	Buy
11:51:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9909		(549,545.00)	Member	Sell
11:56:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8225		811,687.50	Member	Buy
11:56:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8225		(811,687.50)	Client	Sell
11:59:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9871		549,355.00	Member	Buy
12:00:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9871		549,355.00	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
12:00:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9871		(549,355.00)	Client	Sell
12:01:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8216		(21,643.20)	Member	Sell
12:01:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8216		21,643.20	Client	Buy
12:02:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9921		549,605.00	Member	Buy
12:02:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9921		(549,605.00)	Member	Sell
12:11:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8138		540,690.00	Member	Buy
12:11:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8138		(540,690.00)	Client	Sell
12:13:07	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,250	1,250,000	10.9715		(13,714,375.00)	Client	Sell
12:13:07	\$ / R 10/12/2014	Any day expiry		0.00	1	1,000	1,250	1,250,000	10.9715		13,714,375.00	Member	Buy
12:17:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.8168		4,597,140.00	Member	Buy
12:17:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.8168		(4,597,140.00)	Member	Sell
13:25:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8189		(21,637.80)	Client	Sell
13:25:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8190		32,457.00	Member	Buy
13:25:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8189		21,637.80	Member	Buy
13:25:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8190		(32,457.00)	Client	Sell
13:27:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.8225		1,060,605.00	Member	Buy
13:27:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8190		21,638.00	Member	Buy
13:27:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.8225		(1,060,605.00)	Client	Sell
13:27:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8190		(21,638.00)	Client	Sell
13:33:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8225		21,645.00	Member	Buy
13:33:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8225		(21,645.00)	Client	Sell
13:38:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8258		270,645.00	Member	Buy
13:38:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8258		(270,645.00)	Client	Sell
13:46:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		541,500.00	Member	Buy
13:46:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8300		812,250.00	Member	Buy
13:46:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		(541,500.00)	Client	Sell
13:46:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8300		(812,250.00)	Client	Sell
13:46:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8245		32,473,500.00	Member	Buy
13:47:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8306		270,765.00	Member	Buy
13:47:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8306		(270,765.00)	Client	Sell
13:47:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8299		108,299.00	Member	Buy
13:53:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8320		108,320.00	Member	Buy
13:53:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8312		54,156.00	Member	Buy
13:53:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8312		(54,156.00)	Client	Sell
13:53:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8320		(108,320.00)	Client	Sell
13:58:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3664		(5,683,200.00)	Member	Sell
13:58:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3664		5,683,200.00	Member	Buy
13:59:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8260		10,826,000.00	Member	Buy
13:59:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3637		(5,681,850.00)	Member	Sell
13:59:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3637		5,681,850.00	Member	Buy
13:59:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8372		(5,418,600.00)	Member	Sell
13:59:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8372		5,418,600.00	Member	Buy
14:00:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0117		5,505,850.00	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
14:00:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3657		(5,682,850.00)	Member	Sell
14:00:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3644		(5,682,200.00)	Member	Sell
14:00:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3644		5,682,200.00	Member	Buy
14:00:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3657		5,682,850.00	Member	Buy
14:00:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8374		(5,418,700.00)	Member	Sell
14:00:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8374		5,418,700.00	Member	Buy
14:00:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0117		(5,505,850.00)	Member	Sell
14:05:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8431		108,431.00	Member	Buy
14:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8277		(43,310.80)	Member	Sell
14:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8277		43,310.80	Client	Buy
14:30:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7821		(97,038.90)	Member	Sell
14:30:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7821		97,038.90	Client	Buy
14:32:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7800		431,200.00	Member	Buy
14:32:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7800		(431,200.00)	Client	Sell
14:32:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7831		215,662.00	Member	Buy
14:32:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7831		(215,662.00)	Client	Sell
14:32:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8431		(54,215.50)	Client	Sell
14:32:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8431		54,215.50	Member	Buy
14:32:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8431		54,215.50	Member	Buy
14:32:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8431		(54,215.50)	Client	Sell
14:33:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7602		193,683.60	Member	Buy
14:33:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7602		(193,683.60)	Client	Sell
14:33:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8299		54,149.50	Member	Buy
14:33:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8299		54,149.50	Member	Buy
14:33:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8299		(54,149.50)	Client	Sell
14:33:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8299		(54,149.50)	Client	Sell
14:34:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7602		269,005.00	Member	Buy
14:34:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7602		(269,005.00)	Client	Sell
14:34:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7600		(3,228,000.00)	Member	Sell
14:38:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7427		53,713,500.00	Member	Buy
14:38:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7427		10,742,700.00	Member	Buy
14:39:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7427		53,713,500.00	Member	Buy
14:39:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7427		(53,713,500.00)	Client	Sell
14:41:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7427		(10,742,700.00)	Client	Sell
14:41:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7427		10,742,700.00	Member	Buy
14:42:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7858		5,392,900.00	Member	Buy
14:42:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7858		(5,392,900.00)	Member	Sell
14:42:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		(540,000.00)	Member	Sell
14:42:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		540,000.00	Client	Buy
14:42:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8195		32,458,500.00	Member	Buy
14:42:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7953		5,397,650.00	Member	Buy
14:42:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7953		(5,397,650.00)	Member	Sell
14:51:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7660		269,150.00	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
14:51:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7660		(269,150.00)	Client	Sell
14:59:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7647		(21,529.40)	Member	Sell
14:59:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7647		21,529.40	Client	Buy
15:06:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8195		21,639,000.00	Member	Buy
15:06:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8195		10,819,500.00	Member	Buy
15:06:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8195		(10,819,500.00)	Client	Sell
15:06:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8195		(21,639,000.00)	Client	Sell
15:09:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,214	10,214,000	10.7640		109,943,496.00	Member	Buy
15:11:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7500		(2,150,000.00)	Member	Sell
15:14:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,289	3,289,000	10.8066		35,542,907.40	Client	Buy
15:14:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,289	3,289,000	10.8066		(35,542,907.40)	Member	Sell
15:15:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,214	10,214,000	10.7640		109,943,496.00	Member	Buy
15:15:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,214	10,214,000	10.7640		(109,943,496.00)	Client	Sell
15:16:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7654		10,765,400.00	Member	Buy
15:23:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7614		699,491.00	Member	Buy
15:24:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7514		698,841.00	Member	Buy
15:27:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7514		247,282.20	Member	Buy
15:27:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7514		(451,558.80)	Client	Sell
15:27:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7514		451,558.80	Member	Buy
15:27:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7514		(247,282.20)	Client	Sell
15:28:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7654		53,827,000.00	Member	Buy
15:30:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7654		53,827,000.00	Member	Buy
15:30:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7654		(53,827,000.00)	Client	Sell
16:05:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7654		10,765,400.00	Member	Buy
16:05:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7654		(10,765,400.00)	Client	Sell
16:09:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8190		(10,819,000.00)	Client	Sell
16:09:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8190		10,819,000.00	Member	Buy
16:30:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		268,750.00	Client	Buy
16:30:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		(268,750.00)	Member	Sell
16:33:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7359		53,679.50	Member	Buy
16:33:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7359		(53,679.50)	Client	Sell
16:49:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7182		32,154.60	Member	Buy
16:49:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7182		(32,154.60)	Client	Sell
16:51:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7180		(1,071,800.00)	Member	Sell
16:51:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7180		1,071,800.00	Client	Buy
16:51:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7152		(5,357,600.00)	Member	Sell
16:51:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7157		(5,357,850.00)	Member	Sell
16:53:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8155		(1,081,550.00)	Member	Sell
16:53:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7255		10,725,500.00	Client	Buy
16:53:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7155		(9,643,950.00)	Member	Sell
17:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7500		2,150,000.00	Client	Buy
17:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7500		(2,150,000.00)	Member	Sell
17:02:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7600		(3,228,000.00)	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
17:02:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7600		3,228,000.00	Client	Buy
17:02:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7900		21,580.00	Client	Buy
17:02:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7900		(21,580.00)	Member	Sell
17:02:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8000		(1,836,000.00)	Member	Sell
17:02:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.8000		1,836,000.00	Client	Buy
Total Futures					98		60,700	60,699,500			655 723 394.85		
Total Options													
Total for \$ / R Foreign Exchange Future					98		60,700	60,699,500			655,723,394.85		
10:07:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7959		5,397,950.00	Member	Buy
10:07:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7959		(5,397,950.00)	Member	Sell
10:38:15	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8092		5,404,600.00	Member	Buy
10:38:15	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8092		(5,404,600.00)	Member	Sell
10:38:58	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8093		10,809,300.00	Member	Buy
10:38:58	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8093		(10,809,300.00)	Member	Sell
11:01:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8129		5,406,450.00	Member	Buy
11:01:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8129		(5,406,450.00)	Member	Sell
11:06:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8204		5,410,200.00	Member	Buy
11:06:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8204		(5,410,200.00)	Member	Sell
11:14:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	53	5,300,000	10.8250		57,372,500.00	Client	Buy
11:14:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	47	4,700,000	10.8250		(50,877,500.00)	Member	Sell
11:14:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	47	4,700,000	10.8250		50,877,500.00	Client	Buy
11:14:16	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	53	5,300,000	10.8250		(57,372,500.00)	Member	Sell
11:16:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8209		5,410,450.00	Member	Buy
11:16:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8209		(5,410,450.00)	Member	Sell
13:30:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8285		5,414,250.00	Member	Buy
13:30:00	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8285		(5,414,250.00)	Member	Sell
14:00:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8400		1,084,000.00	Member	Buy
14:00:41	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8400		(1,084,000.00)	Client	Sell
14:21:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.8272		9,744,480.00	Member	Buy
14:21:11	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.8272		(9,744,480.00)	Member	Sell
14:42:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7878		5,393,900.00	Member	Buy
14:42:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7878		(5,393,900.00)	Member	Sell
14:42:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7948		5,397,400.00	Member	Buy
14:42:59	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7948		(5,397,400.00)	Member	Sell
Total Futures					13		160	16,000,000			173 122 980.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		160	16,000,000			173,122,980.00		
9:55:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2020		1,820,200.00	Client	Buy
9:55:11	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2020		(1,820,200.00)	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
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2168		4,554,200.00	Member	Buy
10:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7591		3,751,820.00	Member	Buy
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4878		3,697,560.00	Member	Buy
10:30:00	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4878		(3,697,560.00)	Member	Sell
10:30:00	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7591		(3,751,820.00)	Member	Sell
10:30:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2168		(4,554,200.00)	Member	Sell
12:36:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4700		554,100.00	Member	Buy
12:36:11	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4700		(554,100.00)	Client	Sell
13:27:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.4800		1,108,800.00	Member	Buy
13:27:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.4800		(1,108,800.00)	Client	Sell
13:53:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7650		(3,753,000.00)	Member	Sell
13:53:25	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7650		3,753,000.00	Member	Buy
13:53:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2275		(4,556,875.00)	Member	Sell
13:53:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2275		4,556,875.00	Member	Buy
13:56:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4975		(3,699,500.00)	Member	Sell
13:56:04	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4975		3,699,500.00	Member	Buy
13:58:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0403		(3,808,060.00)	Member	Sell
13:58:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0403		3,808,060.00	Member	Buy
14:20:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0375		(3,807,500.00)	Member	Sell
14:20:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0375		3,807,500.00	Member	Buy
14:32:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1610		(9,080,500.00)	Client	Sell
14:32:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1610		9,080,500.00	Member	Buy
14:34:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1234		(90,617.00)	Member	Sell
14:34:36	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1234		90,617.00	Client	Buy
Total Futures					13		2,395	2,395,000			44 282 732.00		
Total Options													
Total for £ / R Foreign Exchange Future					13		2,395	2,395,000			44,282,732.00		
10:57:30	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4700		665,620.00	Member	Buy
10:57:30	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.4700		(665,620.00)	Client	Sell
12:09:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	384	384,000	14.4925		(5,565,120.00)	Member	Sell
12:10:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	384	384,000	14.4925		5,565,120.00	Client	Buy
12:10:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	384	384,000	14.4925		(5,565,120.00)	Member	Sell
13:12:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.4938		2,666,859.20	Member	Buy
13:12:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.4938		2,666,859.20	Member	Buy
13:12:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.4938		(2,666,859.20)	Client	Sell
13:25:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.4950		2,667,080.00	Member	Buy
13:25:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.4950		(2,667,080.00)	Member	Sell
13:51:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		29,020.00	Member	Buy
13:51:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		(29,020.00)	Client	Sell
13:58:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2530		(3,813,250.00)	Member	Sell
13:58:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2530		3,813,250.00	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
14:21:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2425		(1,524,250.00)	Member	Sell
14:21:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2425		1,524,250.00	Member	Buy
14:23:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2425		2,286,375.00	Member	Buy
14:23:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2425		(2,286,375.00)	Member	Sell
16:43:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		(144,100.00)	Member	Sell
16:43:36	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		144,100.00	Client	Buy
Total Futures					10		1,594	1,594,000			23 477 663.80		
Total Options													
Total for € / R Foreign Exchange Future					10		1,594	1,594,000			23,477,663.80		
13:58:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3229		(2,580,725.00)	Member	Sell
13:58:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3229		2,580,725.00	Member	Buy
13:58:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0284		2,507,100.00	Member	Buy
13:58:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0284		(2,507,100.00)	Member	Sell
14:31:38	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3120		1,546,800.00	Member	Buy
14:31:38	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3120		1,031,200.00	Member	Buy
14:31:38	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3120		(1,546,800.00)	Member	Sell
14:31:38	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3120		(1,031,200.00)	Member	Sell
Total Futures					4		750	750,000			7 665 825.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		750	750,000			7,665,825.00		
14:54:55	CF CANDO CAFX 02/0	Can-Do Future		0.00	1	1	6,000	6,000	48.3000		289,800.00	Client	Buy
14:54:55	CF CANDO CAFX 02/0	Can-Do Future		0.00	1	1	6,000	6,000	48.3000		(289,800.00)	Member	Sell
Total Futures					1		6,000	6,000			289 800.00		
Total Options													
Total for CF CANDO CAFX Can-Do Future					1		6,000	6,000			289,800.00		
Total Futures					139		71,599	81,444,500			904 562 395.65		
Total Options													
Grand Total for all Instruments					139		71,599	81,444,500			904,562,395.65		