



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 24/03/2014

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 8:03:24 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1035 | | (1,110,350.00) | Client | Sell |
| 8:03:24 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.0885 | | (1,108,850.00) | Client | Sell |
| 8:03:24 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.1035 | | 1,110,350.00 | Member | Buy |
| 8:03:24 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.0885 | | 1,108,850.00 | Member | Buy |
| 8:58:26 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 11.0215 | | 815,591.00 | Member | Buy |
| 8:58:26 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 11.0215 | | (815,591.00) | Client | Sell |
| 9:01:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0252 | | (22,050.40) | Member | Sell |
| 9:01:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.0252 | | 22,050.40 | Client | Buy |
| 9:02:07 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0184 | | 110,184.00 | Member | Buy |
| 9:02:07 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0184 | | (110,184.00) | Client | Sell |
| 9:03:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 11.0154 | | 5,397,546.00 | Member | Buy |
| 9:03:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0154 | | 6,609,240.00 | Member | Buy |
| 9:03:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0154 | | 6,609,240.00 | Member | Buy |
| 9:03:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0154 | | (6,609,240.00) | Member | Sell |
| 9:03:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 11.0154 | | (5,397,546.00) | Member | Sell |
| 9:03:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0154 | | (6,609,240.00) | Member | Sell |
| 9:03:04 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0154 | | (6,609,240.00) | Member | Sell |
| 9:04:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1009 | | 5,550,450.00 | Member | Buy |
| 9:04:48 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1009 | | (5,550,450.00) | Member | Sell |
| 9:31:46 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0080 | | (11,008.00) | Member | Sell |
| 9:31:46 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.0080 | | 11,008.00 | Client | Buy |
| 9:34:32 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0000 | | (55,000.00) | Member | Sell |
| 9:34:32 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0000 | | 55,000.00 | Client | Buy |
| 9:34:50 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9990 | | 549,950.00 | Member | Buy |
| 9:34:50 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9990 | | (549,950.00) | Client | Sell |
| 10:07:25 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 11.0000 | | (1,430,000.00) | Member | Sell |
| 10:08:36 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9952 | | 10,995.20 | Member | Buy |
| 10:08:36 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9952 | | (10,995.20) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 10:18:35 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.02 | 1 | 1,000 | 5,000 | 5,000,000 | 299.2300 | | (1,496,150,000.00) | Member | Sell |
| 10:20:06 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 10.81 | 1 | 1,000 | 100 | 100,000 | 176.0000 | | 17,600,000.00 | Member | Buy |
| 10:23:15 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.02 | 1 | 1,000 | 5,000 | 5,000,000 | 312.2300 | | (1,561,150,000.00) | Member | Sell |
| 10:23:30 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 10.81 | 1 | 1,000 | 100 | 100,000 | 176.0000 | | (17,600,000.00) | Client | Sell |
| 10:23:30 | \$ / R 13/06/2014 | Foreign Exchange Future | P | 10.81 | 1 | 1,000 | 100 | 100,000 | 176.0000 | | 17,600,000.00 | Member | Buy |
| 10:47:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0909 | | (5,545,450.00) | Client | Sell |
| 10:47:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0909 | | 5,545,450.00 | Member | Buy |
| 11:00:15 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9950 | | 329,850.00 | Member | Buy |
| 11:00:15 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 10.9950 | | (329,850.00) | Client | Sell |
| 11:10:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.0035 | | (11,003,500.00) | Member | Sell |
| 11:11:54 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.0088 | | 11,008,800.00 | Client | Buy |
| 11:20:39 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.0064 | | (550,320.00) | Member | Sell |
| 11:45:46 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 64 | 64,000 | 11.0129 | | (704,825.60) | Member | Sell |
| 11:45:46 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 64 | 64,000 | 11.0129 | | 704,825.60 | Member | Buy |
| 12:00:50 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 469 | 469,000 | 11.0102 | | 5,163,783.80 | Member | Buy |
| 12:00:50 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 469 | 469,000 | 11.0102 | | (5,163,783.80) | Member | Sell |
| 12:08:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 77 | 77,000 | 11.0149 | | (848,147.30) | Member | Sell |
| 12:08:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 77 | 77,000 | 11.0149 | | 848,147.30 | Client | Buy |
| 12:08:49 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.0135 | | (11,013,500.00) | Member | Sell |
| 12:13:12 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.0229 | | 11,022,900.00 | Client | Buy |
| 12:29:45 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0144 | | (55,072.00) | Member | Sell |
| 12:29:45 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.0144 | | 55,072.00 | Client | Buy |
| 12:44:10 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.02 | 1 | 1,000 | 1,000 | 1,000,000 | 312.2300 | | (312,230,000.00) | Member | Sell |
| 12:44:10 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.02 | 1 | 1,000 | 1,000 | 1,000,000 | 312.2300 | | 312,230,000.00 | Client | Buy |
| 12:44:10 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.02 | 1 | 1,000 | 1,500 | 1,500,000 | 312.2300 | | 468,345,000.00 | Client | Buy |
| 12:44:10 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.02 | 1 | 1,000 | 2,000 | 2,000,000 | 312.2300 | | (624,460,000.00) | Member | Sell |
| 12:44:10 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.02 | 1 | 1,000 | 2,000 | 2,000,000 | 312.2300 | | 624,460,000.00 | Client | Buy |
| 12:44:10 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.02 | 1 | 1,000 | 1,500 | 1,500,000 | 312.2300 | | (468,345,000.00) | Member | Sell |
| 12:44:10 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.02 | 1 | 1,000 | 500 | 500,000 | 312.2300 | | 156,115,000.00 | Client | Buy |
| 12:44:10 | \$ / R 13/06/2014 | Foreign Exchange Future | C | 11.02 | 1 | 1,000 | 500 | 500,000 | 312.2300 | | (156,115,000.00) | Member | Sell |
| 12:48:12 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.0037 | | 2,750,925.00 | Member | Buy |
| 12:53:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.9037 | | 272,592.50 | Member | Buy |
| 12:53:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 11.0037 | | 2,475,832.50 | Member | Buy |
| 12:53:33 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9937 | | (2,748,425.00) | Client | Sell |
| 12:54:40 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.0016 | | 770,112.00 | Member | Buy |
| 12:54:40 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.0016 | | (770,112.00) | Client | Sell |
| 13:05:42 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9920 | | (2,198,400.00) | Member | Sell |
| 13:07:58 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9920 | | (5,496,000.00) | Member | Sell |
| 13:07:58 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9920 | | 5,496,000.00 | Member | Buy |
| 13:29:00 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9857 | | 54,928.50 | Client | Buy |
| 13:29:00 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9857 | | (54,928.50) | Member | Sell |
| 13:33:38 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9780 | | (548,900.00) | Member | Sell |
| 13:38:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.9687 | | 54,843,500.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:38:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 10.9687 | | (54,843,500.00) | Member | Sell |
| 13:38:39 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.9687 | | 21,937,400.00 | Member | Buy |
| 13:39:02 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9782 | | 109,782.00 | Client | Buy |
| 13:39:02 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.9782 | | (109,782.00) | Member | Sell |
| 13:40:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9684 | | 5,484,200.00 | Client | Buy |
| 13:40:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.9684 | | (5,484,200.00) | Member | Sell |
| 13:44:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9831 | | (54,915.50) | Member | Sell |
| 13:44:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.9831 | | 54,915.50 | Client | Buy |
| 13:57:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9850 | | 439,400.00 | Member | Buy |
| 13:57:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 10.9850 | | (439,400.00) | Client | Sell |
| 14:00:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.9687 | | 21,937,400.00 | Member | Buy |
| 14:00:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 10.9687 | | (21,937,400.00) | Client | Sell |
| 14:16:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9866 | | 2,746,650.00 | Member | Buy |
| 14:17:59 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 10.9866 | | 2,471,985.00 | Member | Buy |
| 14:17:59 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9766 | | (2,744,150.00) | Client | Sell |
| 14:17:59 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.8866 | | 272,165.00 | Member | Buy |
| 14:29:39 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.9908 | | 2,198,160.00 | Client | Buy |
| 14:29:39 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.9894 | | (1,098,940.00) | Member | Sell |
| 14:34:43 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.0473 | | (55,236,500.00) | Member | Sell |
| 14:38:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9942 | | 10,994.20 | Client | Buy |
| 14:38:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.9942 | | (10,994.20) | Member | Sell |
| 15:00:46 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9917 | | 2,747,925.00 | Member | Buy |
| 15:01:50 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 10.8917 | | 272,292.50 | Member | Buy |
| 15:02:00 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.9817 | | (2,745,425.00) | Client | Sell |
| 15:02:00 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 10.9917 | | 2,473,132.50 | Member | Buy |
| 15:06:46 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.0500 | | (55,250,000.00) | Member | Sell |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 487 | 487,000 | 11.0500 | | 5,381,350.00 | Client | Buy |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 231 | 231,000 | 11.0500 | | (2,552,550.00) | Member | Sell |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 11.0500 | | 607,750.00 | Client | Buy |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 134 | 134,000 | 11.0500 | | 1,480,700.00 | Client | Buy |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,846 | 1,846,000 | 11.0500 | | (20,398,300.00) | Member | Sell |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 231 | 231,000 | 11.0500 | | 2,552,550.00 | Client | Buy |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 134 | 134,000 | 11.0500 | | (1,480,700.00) | Member | Sell |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 487 | 487,000 | 11.0500 | | (5,381,350.00) | Member | Sell |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,786 | 1,786,000 | 11.0500 | | (19,735,300.00) | Member | Sell |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 461 | 461,000 | 11.0500 | | 5,094,050.00 | Client | Buy |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,846 | 1,846,000 | 11.0500 | | 20,398,300.00 | Client | Buy |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,786 | 1,786,000 | 11.0500 | | 19,735,300.00 | Client | Buy |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 461 | 461,000 | 11.0500 | | (5,094,050.00) | Member | Sell |
| 15:09:13 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 11.0500 | | (607,750.00) | Member | Sell |
| 15:16:51 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1832 | | 5,591,600.00 | Member | Buy |
| 15:16:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.3762 | | 2,844,050.00 | Member | Buy |
| 15:16:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0058 | | 6,603,480.00 | 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 |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 15:16:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0058 | | 6,603,480.00 | Member | Buy |
| 15:16:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0058 | | 6,603,480.00 | Member | Buy |
| 15:16:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0058 | | (6,603,480.00) | Member | Sell |
| 15:16:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0058 | | (6,603,480.00) | Member | Sell |
| 15:16:51 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0058 | | (6,603,480.00) | Member | Sell |
| 15:16:51 | \$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.1832 | | (5,591,600.00) | Member | Sell |
| 15:16:51 | \$ / R 12/12/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.3762 | | (2,844,050.00) | Member | Sell |
| 15:16:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.0101 | | (1,101,010.00) | Member | Sell |
| 15:16:52 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.0101 | | 1,101,010.00 | Member | Buy |
| 15:39:58 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0136 | | 5,506,800.00 | Member | Buy |
| 15:41:26 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 11.0136 | | 4,956,120.00 | Member | Buy |
| 15:41:57 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.0086 | | (5,504,300.00) | Client | Sell |
| 15:41:57 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.9636 | | 548,180.00 | Member | Buy |
| 16:19:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0225 | | (110,225.00) | Client | Sell |
| 16:19:01 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.0225 | | 110,225.00 | Client | Buy |
| 16:21:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 11.0254 | | (992,286.00) | Member | Sell |
| 16:21:11 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 11.0254 | | 992,286.00 | Client | Buy |
| 16:34:06 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.0226 | | 6,613,560.00 | Member | Buy |
| 16:35:09 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.0237 | | 4,409,480.00 | Member | Buy |
| 16:36:21 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.0196 | | (11,019,600.00) | Client | Sell |
| 17:00:23 | \$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 330 | 330,000 | 10.9952 | | (3,628,416.00) | Member | Sell |
| Total Futures | | | | | 62 | | 31,564 | 31,564,000 | | | 347 820 304.50 | | |
| Total Options | | | | | 7 | | 10,150 | 10,150,000 | | | 3 116 200 000.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 68 | | 41,714 | 41,714,000 | | | 3,464,020,304.50 | | |
| 9:02:20 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 11.0219 | | 33,065,700.00 | Member | Buy |
| 9:02:20 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 11.0219 | | (33,065,700.00) | Member | Sell |
| 9:03:04 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 11.0154 | | 9,913,860.00 | Member | Buy |
| 9:03:04 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 11.0154 | | (9,913,860.00) | Member | Sell |
| 9:14:15 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0129 | | 11,012,900.00 | Member | Buy |
| 9:14:15 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0129 | | (11,012,900.00) | Member | Sell |
| 9:20:05 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0116 | | 11,011,600.00 | Member | Buy |
| 9:20:05 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0116 | | (11,011,600.00) | Member | Sell |
| 9:29:15 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0130 | | 11,013,000.00 | Member | Buy |
| 9:29:15 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0130 | | (11,013,000.00) | Member | Sell |
| 10:05:48 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0049 | | 11,004,900.00 | Member | Buy |
| 10:05:48 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0049 | | (11,004,900.00) | Member | Sell |
| 10:08:43 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0002 | | 11,000,200.00 | Member | Buy |
| 10:08:43 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0002 | | (11,000,200.00) | Member | Sell |
| 10:14:36 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0031 | | 11,003,100.00 | Member | Buy |
| 10:14:36 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0031 | | (11,003,100.00) | Member | Sell |
| 10:23:28 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0090 | | (11,009,000.00) | 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 |
|--------------|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:23:28 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0090 | | 11,009,000.00 | Client | Buy |
| 10:25:19 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.9975 | | 10,997,500.00 | Member | Buy |
| 10:25:19 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.9975 | | (10,997,500.00) | Member | Sell |
| 10:28:13 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.9887 | | 10,988,700.00 | Member | Buy |
| 10:28:13 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.9887 | | (10,988,700.00) | Member | Sell |
| 10:58:51 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.9978 | | 10,997,800.00 | Member | Buy |
| 10:58:51 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.9978 | | (10,997,800.00) | Member | Sell |
| 11:11:44 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0001 | | 11,000,100.00 | Member | Buy |
| 11:11:44 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0001 | | (11,000,100.00) | Member | Sell |
| 11:22:19 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0048 | | 11,004,800.00 | Member | Buy |
| 11:22:19 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0048 | | (11,004,800.00) | Member | Sell |
| 11:48:07 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0098 | | 11,009,800.00 | Member | Buy |
| 11:48:07 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0098 | | (11,009,800.00) | Member | Sell |
| 12:19:04 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 11.0101 | | 33,030,300.00 | Member | Buy |
| 12:19:04 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 30 | 3,000,000 | 11.0101 | | (33,030,300.00) | Member | Sell |
| 12:33:46 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0077 | | (5,503,850.00) | Member | Sell |
| 12:33:46 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0077 | | 5,503,850.00 | Member | Buy |
| 15:04:50 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.9994 | | (10,999,400.00) | Member | Sell |
| 15:04:50 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.9994 | | (10,999,400.00) | Member | Sell |
| 15:04:50 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9994 | | (5,499,700.00) | Member | Sell |
| 15:04:50 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.9994 | | 10,999,400.00 | Member | Buy |
| 15:04:50 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 10.9994 | | 5,499,700.00 | Member | Buy |
| 15:04:50 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 10.9994 | | 10,999,400.00 | Member | Buy |
| 15:16:51 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1872 | | 5,593,600.00 | Member | Buy |
| 15:16:51 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1832 | | 5,591,600.00 | Member | Buy |
| 15:16:51 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0058 | | 11,005,800.00 | Member | Buy |
| 15:16:51 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0058 | | 5,502,900.00 | Member | Buy |
| 15:16:51 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0058 | | 11,005,800.00 | Member | Buy |
| 15:16:51 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1872 | | (5,593,600.00) | Member | Sell |
| 15:16:51 | \$ / R MAXI 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.1832 | | (5,591,600.00) | Member | Sell |
| 15:16:51 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0058 | | (11,005,800.00) | Member | Sell |
| 15:16:51 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.0058 | | (5,502,900.00) | Member | Sell |
| 15:16:51 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 11.0058 | | (11,005,800.00) | Member | Sell |
| 15:16:52 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.0101 | | (1,101,010.00) | Member | Sell |
| 15:16:52 | \$ / R MAXI 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 11.0101 | | 1,101,010.00 | Member | Buy |

Total Futures 26 265 26,500,000 291 866 320.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 26 265 26,500,000 291,866,320.00

| | | | | | | | | | | | | | |
|---------|------------------|-------------------------|--|------|---|-------|-------|-----------|---------|--|-----------------|--------|------|
| 9:03:04 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 18.1453 | | 18,145,300.00 | Member | Buy |
| 9:03:04 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.4280 | | 9,214,000.00 | Member | Buy |
| 9:03:04 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 18.1453 | | (18,145,300.00) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| 9:03:04 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.4280 | | (9,214,000.00) | Member | Sell |
| 13:11:31 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 18.1237 | | 18,123,700.00 | Member | Buy |
| 13:11:31 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 18.1237 | | (18,123,700.00) | Member | Sell |
| 15:16:51 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.4138 | | 9,206,900.00 | Member | Buy |
| 15:16:51 | £ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.4138 | | (9,206,900.00) | Member | Sell |
| 15:19:50 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.1292 | | (54,387.60) | Member | Sell |
| 15:19:50 | £ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.1292 | | 54,387.60 | Client | Buy |
| Total Futures | | | | | 5 | | 3,003 | 3,003,000 | | | 54 744 287.60 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 5 | | 3,003 | 3,003,000 | | | 54,744,287.60 | | |
| 9:03:04 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.4413 | | 7,720,650.00 | Member | Buy |
| 9:03:04 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.4413 | | (7,720,650.00) | Member | Sell |
| 10:00:01 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2129 | | (3,803,225.00) | Member | Sell |
| 10:00:01 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2129 | | 3,803,225.00 | Member | Buy |
| 10:24:56 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1950 | | (3,798,750.00) | Member | Sell |
| 10:24:56 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1950 | | 3,798,750.00 | Member | Buy |
| 11:16:08 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 15.4000 | | (1,155,000.00) | Member | Sell |
| 11:16:08 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 15.4000 | | 1,155,000.00 | Client | Buy |
| 12:56:14 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.3920 | | (1,539,200.00) | Member | Sell |
| 12:56:14 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.3920 | | 1,539,200.00 | Client | Buy |
| 14:23:30 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.1280 | | (211,792.00) | Member | Sell |
| 14:23:30 | € / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.1280 | | 211,792.00 | Client | Buy |
| 15:16:51 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.4011 | | 7,700,550.00 | Member | Buy |
| 15:16:51 | € / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.4011 | | (7,700,550.00) | Member | Sell |
| Total Futures | | | | | 7 | | 1,689 | 1,689,000 | | | 25 929 167.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 7 | | 1,689 | 1,689,000 | | | 25,929,167.00 | | |
| 10:33:58 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0457 | | 1,004,570.00 | Member | Buy |
| 10:33:58 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.0457 | | (1,004,570.00) | Client | Sell |
| 13:33:38 | AU\$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.9532 | | 9,953,200.00 | Member | Buy |
| 13:33:38 | AU\$ / R 13/06/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 9.9532 | | (9,953,200.00) | Member | Sell |
| 15:16:51 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.0891 | | 5,044,550.00 | Member | Buy |
| 15:16:51 | AU\$ / R 15/09/2014 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 10.0891 | | (5,044,550.00) | Member | Sell |
| Total Futures | | | | | 3 | | 1,600 | 1,600,000 | | | 16 002 320.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 3 | | 1,600 | 1,600,000 | | | 16,002,320.00 | | |

| 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 | | | | | 103 | | 38,121 | 64,356,000 | | | 736 362 399.10 | | |
| Total Options | | | | | 7 | | 10,150 | 10,150,000 | | | 3 116 200 000.00 | | |
| Grand Total for all Instruments | | | | | 109 | | 48,271 | 74,506,000 | | | 3,852,562,399.10 | | |