



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 26/03/2014

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
8:27:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9655		1,096,550.00	Client	Buy
8:27:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9705		1,097,050.00	Client	Buy
8:27:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9655		(1,096,550.00)	Member	Sell
8:27:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9705		(1,097,050.00)	Member	Sell
8:42:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8975		(403,207.50)	Member	Sell
8:42:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8975		403,207.50	Client	Buy
9:01:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8985		(108,985.00)	Member	Sell
9:01:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8985		108,985.00	Client	Buy
9:03:28	\$ / R 08/04/2014	Any day expiry	C	11.05	1	1,000	3,000	3,000,000	36.0000		108,000,000.00	Member	Buy
9:03:28	\$ / R 08/04/2014	Any day expiry	C	10.77	1	1,000	3,000	3,000,000	130.0000		390,000,000.00	Client	Buy
9:03:28	\$ / R 08/04/2014	Any day expiry	C	10.77	1	1,000	3,000	3,000,000	130.0000		(390,000,000.00)	Member	Sell
9:03:28	\$ / R 08/04/2014	Any day expiry	C	11.05	1	1,000	3,000	3,000,000	36.0000		(108,000,000.00)	Client	Sell
9:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8912		544,560.00	Member	Buy
9:17:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8950		1,089,500.00	Client	Buy
9:17:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8950		(1,089,500.00)	Member	Sell
9:21:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9002		545,010.00	Member	Buy
9:25:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9050		4,362,000.00	Client	Buy
9:25:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.9050		(5,997,750.00)	Member	Sell
9:26:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9050		1,635,750.00	Client	Buy
9:27:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.8961		(1,144,090.50)	Client	Sell
9:27:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9058		54,529.00	Client	Buy
9:30:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
9:30:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
9:31:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9056		(654,336.00)	Member	Sell
9:31:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9056		654,336.00	Client	Buy
9:51:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9056		(109,056.00)	Member	Sell
9:51:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9056		109,056.00	Client	Buy
10:05:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8912		(108,912.00)	Member	Sell
10:05:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8912		108,912.00	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
10:07:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8900		(272,250.00)	Member	Sell
10:07:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8900		(1,524,600.00)	Member	Sell
10:07:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8900		272,250.00	Client	Buy
10:13:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2548		11,254,800.00	Client	Buy
10:13:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2548		(11,254,800.00)	Member	Sell
10:32:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8898		32,669.40	Client	Buy
10:32:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8898		(32,669.40)	Member	Sell
10:52:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8993		54,496.50	Client	Buy
10:52:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8993		(54,496.50)	Member	Sell
11:11:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8960		(272,400.00)	Member	Sell
11:11:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8960		272,400.00	Client	Buy
11:11:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8963		108,963.00	Client	Buy
11:11:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8963		(108,963.00)	Member	Sell
11:11:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8960		(1,362,000.00)	Member	Sell
11:11:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8960		1,362,000.00	Client	Buy
11:13:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8877		(217,754.00)	Member	Sell
11:13:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8877		217,754.00	Client	Buy
11:23:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8810		(2,720,250.00)	Member	Sell
11:23:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8810		2,720,250.00	Client	Buy
11:23:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8800		(54,400.00)	Member	Sell
11:23:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8800		54,400.00	Client	Buy
11:40:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		108,800.00	Member	Buy
11:40:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		(108,800.00)	Client	Sell
12:07:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8810		(163,215.00)	Member	Sell
12:07:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8810		163,215.00	Client	Buy
12:08:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8782		54,391.00	Client	Buy
12:08:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8782		(54,391.00)	Member	Sell
12:10:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8705		(271,762.50)	Member	Sell
12:10:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8700		(10,870.00)	Member	Sell
12:10:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8700		10,870.00	Client	Buy
12:13:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.8615		1,140,457.50	Member	Buy
12:13:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.8628		(1,031,966.00)	Member	Sell
12:14:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8705		271,762.50	Client	Buy
12:14:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8551		54,275.50	Client	Buy
12:14:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8551		(54,275.50)	Member	Sell
12:15:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25,216	25,216,000	10.8810		274,375,296.00	Member	Buy
12:25:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8569		(54,284.50)	Member	Sell
12:25:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8569		54,284.50	Client	Buy
12:38:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8581		(54,290.50)	Member	Sell
12:38:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8581		54,290.50	Client	Buy
12:46:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8550		(108,550.00)	Member	Sell
12:46:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8550		108,550.00	Client	Buy
12:47:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500		(54,250.00)	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
12:47:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8500		(1,074,150.00)	Member	Sell
12:47:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		(542,500.00)	Member	Sell
12:47:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500		54,250.00	Client	Buy
12:47:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		542,500.00	Client	Buy
12:47:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8500		1,074,150.00	Client	Buy
12:58:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		(542,500.00)	Member	Sell
12:58:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		(10,850.00)	Member	Sell
12:58:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8500		(217,000.00)	Member	Sell
12:58:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		542,500.00	Client	Buy
12:58:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		10,850.00	Client	Buy
12:58:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8500		217,000.00	Client	Buy
13:04:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8470		271,175.00	Client	Buy
13:04:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8470		(271,175.00)	Member	Sell
13:05:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8450		(271,125.00)	Member	Sell
13:05:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8450		271,125.00	Client	Buy
13:07:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8425		(271,062.50)	Member	Sell
13:08:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	652	652,000	10.8440		7,070,288.00	Client	Buy
13:08:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	652	652,000	10.8440		(7,070,288.00)	Member	Sell
13:08:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8400		(21,680.00)	Member	Sell
13:08:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8400		21,680.00	Client	Buy
13:08:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8400		(21,680.00)	Member	Sell
13:08:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	598	598,000	10.8400		(6,482,320.00)	Member	Sell
13:08:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	598	598,000	10.8400		6,482,320.00	Client	Buy
13:08:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8400		21,680.00	Client	Buy
13:09:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8429		10,842,900.00	Client	Buy
13:09:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8429		(10,842,900.00)	Member	Sell
13:14:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.8365		(3,792,775.00)	Member	Sell
13:17:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8365		(2,438,212.50)	Member	Sell
13:17:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8465		2,711,625.00	Client	Buy
13:17:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9365		(273,412.50)	Member	Sell
13:17:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8365		1,083,650.00	Client	Buy
13:17:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8365		(1,083,650.00)	Member	Sell
13:22:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8389		(1,625,835.00)	Member	Sell
13:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8489		(1,627,335.00)	Member	Sell
13:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8489		1,627,335.00	Client	Buy
13:34:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.8422		466,214.60	Member	Buy
13:34:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.8422		(466,214.60)	Client	Sell
13:39:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8517		(217,034.00)	Member	Sell
13:39:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8517		217,034.00	Client	Buy
13:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8325		541,625.00	Client	Buy
13:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8325		(541,625.00)	Member	Sell
14:04:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8300		10,830.00	Client	Buy
14:04:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8290		108,290.00	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
14:04:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8270		(21,654.00)	Member	Sell
14:04:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000		(22,000.00)	Member	Sell
14:04:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0000		22,000.00	Client	Buy
14:04:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8270		21,654.00	Client	Buy
14:04:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.8233		692,691.20	Member	Buy
14:04:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8241		(811,807.50)	Client	Sell
14:05:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.8272		(281,507.20)	Member	Sell
14:05:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.8278		(259,867.20)	Member	Sell
14:05:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.8272		281,507.20	Client	Buy
14:05:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.8278		259,867.20	Client	Buy
14:19:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8290		(324,870.00)	Member	Sell
14:19:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8290		324,870.00	Client	Buy
14:19:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23,872	23,872,000	10.8810		259,751,232.00	Member	Buy
14:19:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23,872	23,872,000	10.8810		(259,751,232.00)	Client	Sell
14:19:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	10.8810		(14,624,064.00)	Client	Sell
14:19:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	10.8810		14,624,064.00	Member	Buy
14:46:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		(108,300.00)	Member	Sell
14:46:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		108,300.00	Client	Buy
14:52:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8290		(54,145.00)	Member	Sell
14:52:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8290		54,145.00	Client	Buy
14:53:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8353		(2,708,825.00)	Member	Sell
14:53:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8353		2,708,825.00	Client	Buy
14:54:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8270		(1,732,320.00)	Member	Sell
14:54:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8270		1,732,320.00	Client	Buy
14:54:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8270		(974,430.00)	Member	Sell
14:54:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8270		974,430.00	Client	Buy
15:03:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8356		(108,356.00)	Member	Sell
15:03:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8356		108,356.00	Client	Buy
15:12:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8311		54,155.50	Member	Buy
15:12:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8311		(54,155.50)	Client	Sell
15:31:55	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	201	201,000	363.0000		72,963,000.00	Member	Buy
15:31:55	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	201	201,000	363.0000		(72,963,000.00)	Client	Sell
15:32:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8270		108,270.00	Client	Buy
15:32:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8270		(108,270.00)	Member	Sell
15:32:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8425		(271,062.50)	Member	Sell
15:32:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8425		271,062.50	Client	Buy
15:36:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.8271		5,359,414.50	Member	Buy
15:36:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.8271		(5,359,414.50)	Member	Sell
15:36:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8287		5,414,350.00	Member	Buy
15:36:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8287		(5,414,350.00)	Member	Sell
15:37:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8312		5,415,600.00	Member	Buy
15:37:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8312		(5,415,600.00)	Member	Sell
15:37:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8257		(129,908.40)	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
15:37:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8257		129,908.40	Client	Buy
15:39:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8250		216,500.00	Client	Buy
15:39:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8250		(216,500.00)	Client	Sell
15:42:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8222		5,411,100.00	Member	Buy
15:42:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8222		(5,411,100.00)	Member	Sell
15:47:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.8240		14,071,200.00	Client	Buy
15:47:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.8240		(14,071,200.00)	Member	Sell
15:48:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	10.8525		11,015,287.50	Member	Buy
15:48:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,889	6,889,000	10.8525		(74,762,872.50)	Member	Sell
15:55:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8240		324,720.00	Client	Buy
15:55:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8240		(324,720.00)	Member	Sell
16:06:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	357	357,000	10.8525		3,874,342.50	Member	Buy
16:06:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	357	357,000	10.8525		(3,874,342.50)	Client	Sell
16:06:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8525		130,230.00	Member	Buy
16:06:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8525		1,193,775.00	Member	Buy
16:06:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8525		(130,230.00)	Client	Sell
16:06:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.8525		(5,100,675.00)	Client	Sell
16:06:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.8525		716,265.00	Member	Buy
16:06:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.8525		5,100,675.00	Member	Buy
16:06:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.8525		(716,265.00)	Client	Sell
16:06:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.8525		(1,193,775.00)	Client	Sell
16:07:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8260		(541,300.00)	Member	Sell
16:07:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8260		541,300.00	Client	Buy
16:08:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8261		(108,261.00)	Member	Sell
16:08:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8261		108,261.00	Client	Buy
16:08:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8525		813,937.50	Client	Buy
16:08:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8525		(813,937.50)	Member	Sell
16:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.8525		(1,020,135.00)	Member	Sell
16:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.8525		1,020,135.00	Client	Buy
16:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,229	6,229,000	10.8525		67,600,222.50	Client	Buy
16:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	312	312,000	10.8525		3,385,980.00	Client	Buy
16:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	10.8525		1,703,842.50	Client	Buy
16:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	157	157,000	10.8525		(1,703,842.50)	Member	Sell
16:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8525		(238,755.00)	Member	Sell
16:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,229	6,229,000	10.8525		(67,600,222.50)	Member	Sell
16:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	312	312,000	10.8525		(3,385,980.00)	Member	Sell
16:08:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8525		238,755.00	Client	Buy
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8200		162,300.00	Client	Buy
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		1,082,000.00	Client	Buy
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8200		(64,920.00)	Member	Sell
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8200		(194,760.00)	Member	Sell
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Member	Sell
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8200		(32,460.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8200		(162,300.00)	Member	Sell
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8200		(649,200.00)	Member	Sell
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8200		(1,082,000.00)	Member	Sell
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8200		(324,600.00)	Member	Sell
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8200		(432,800.00)	Member	Sell
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.8200		(281,320.00)	Member	Sell
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8200		32,460.00	Client	Buy
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8200		432,800.00	Client	Buy
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.8200		281,320.00	Client	Buy
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8200		64,920.00	Client	Buy
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8200		194,760.00	Client	Buy
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8200		324,600.00	Client	Buy
16:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Client	Buy
16:10:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8182		108,182.00	Client	Buy
16:10:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8182		(108,182.00)	Member	Sell
16:11:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8150		(540,750.00)	Member	Sell
16:11:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8150		540,750.00	Client	Buy
16:13:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8120		(1,081,200.00)	Member	Sell
16:13:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8120		1,081,200.00	Client	Buy
16:14:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8120		(540,600.00)	Member	Sell
16:14:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8120		540,600.00	Client	Buy
16:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8132		540,660.00	Member	Buy
16:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8132		(540,660.00)	Member	Sell
16:16:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8184		(540,920.00)	Member	Sell
16:16:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8184		540,920.00	Member	Buy
16:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Member	Sell
16:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Client	Buy
16:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Client	Buy
16:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Member	Sell
16:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Member	Sell
16:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Member	Sell
16:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Client	Buy
16:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Client	Buy
16:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Member	Sell
16:19:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Member	Sell
16:27:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8168		(5,408,400.00)	Member	Sell
16:29:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8168		(4,867,560.00)	Member	Sell
16:29:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8218		5,410,900.00	Client	Buy
16:29:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8668		(543,340.00)	Member	Sell
16:29:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8186		(108,186.00)	Member	Sell
16:29:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8186		108,186.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8141		(540,705.00)	Member	Sell
16:30:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8141		540,705.00	Client	Buy
16:35:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8183		(108,183.00)	Member	Sell
16:35:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8183		108,183.00	Client	Buy
16:36:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,869	6,869,000	10.8170		(74,301,973.00)	Member	Sell
16:48:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8218		108,218.00	Client	Buy
16:48:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8218		(108,218.00)	Member	Sell
16:48:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8206		(5,410,300.00)	Member	Sell
16:48:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		(108,200.00)	Member	Sell
16:48:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8200		108,200.00	Client	Buy
16:50:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8170		108,170.00	Client	Buy
16:50:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8170		(108,170.00)	Member	Sell
17:02:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.8900		(1,524,600.00)	Member	Sell
17:10:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,131	5,131,000	10.8170		55,502,027.00	Client	Buy
17:10:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,131	5,131,000	10.8170		(55,502,027.00)	Member	Sell
17:10:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.8170		497,582.00	Client	Buy
17:10:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.8170		(876,177.00)	Member	Sell
17:10:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.8170		(497,582.00)	Member	Sell
17:10:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,574	1,574,000	10.8170		(17,025,958.00)	Member	Sell
17:10:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8170		(400,229.00)	Member	Sell
17:10:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.8170		400,229.00	Client	Buy
17:10:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.8170		876,177.00	Client	Buy
17:10:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,574	1,574,000	10.8170		17,025,958.00	Client	Buy
18:13:52	\$ / R 26/03/2014	Any day expiry		0.00	1	1,000	6,000	6,000,000	10.6824		(64,094,400.00)	Member	Sell
18:13:52	\$ / R 26/03/2014	Any day expiry		0.00	1	1,000	6,000	6,000,000	10.6824		64,094,400.00	Client	Buy
Total Futures					132		78,158	78,158,000			848 197 265.90		
Total Options					3		6,201	6,201,000			570 963 000.00		
Total for \$ / R Any day expiry					135		84,359	84,359,000			1,419,160,265.90		
15:36:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8271		32,481,300.00	Member	Buy
15:36:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8271		(32,481,300.00)	Member	Sell
15:36:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.8287		8,662,960.00	Member	Buy
15:36:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.8287		(8,662,960.00)	Member	Sell
15:37:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8312		3,249,360.00	Member	Buy
15:37:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.8312		(3,249,360.00)	Member	Sell
15:42:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	10.8222		20,562,180.00	Member	Buy
15:42:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	10.8222		(20,562,180.00)	Member	Sell
Total Futures					4		60	6,000,000			64 955 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		60	6,000,000			64,955,800.00		

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
8:42:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9785		(449,462.50)	Member	Sell
9:16:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9685		1,796,850.00	Client	Buy
9:16:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9685		(1,796,850.00)	Member	Sell
9:27:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2560		(456,400.00)	Member	Sell
9:27:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2560		456,400.00	Client	Buy
9:30:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9932		(89,966.00)	Member	Sell
9:30:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9932		89,966.00	Client	Buy
12:39:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9400		(717,600.00)	Member	Sell
12:39:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9400		717,600.00	Client	Buy
12:57:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9278		89,639.00	Client	Buy
12:57:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9278		(89,639.00)	Client	Sell
14:21:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9000		(358,000.00)	Member	Sell
14:21:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9000		358,000.00	Client	Buy
14:52:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9030		(89,515.00)	Member	Sell
14:52:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9030		89,515.00	Client	Buy
14:54:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9164		(2,687,460.00)	Member	Sell
14:54:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9164		2,687,460.00	Client	Buy
15:04:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9000		(537,000.00)	Member	Sell
15:04:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.9000		537,000.00	Client	Buy
15:26:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1925		545,775.00	Client	Buy
15:26:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1925		(545,775.00)	Member	Sell
15:26:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.9225		(806,512.50)	Member	Sell
15:26:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	17.9225		806,512.50	Client	Buy
16:11:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8800		(357,600.00)	Member	Sell
16:11:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.8800		357,600.00	Client	Buy
Total Futures					13		488	487,500			8 757 048.75		
Total Options													
Total for £ / R Foreign Exchange Future					13		488	487,500			8,757,048.75		
13:58:20	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1059		(264,750.00)	Member	Sell
13:58:20	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1059		264,750.00	Client	Buy
Total Futures					1		25	2,500,000			264 750.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			264,750.00		
9:22:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0630		(1,606,300.00)	Member	Sell
9:29:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0630		(1,506,300.00)	Member	Sell
9:29:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0630		1,606,300.00	Member	Buy
11:22:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0222		(75,111.00)	Member	Sell
11:22:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0222		75,111.00	Client	Buy
12:14:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.2200		(1,171,940.00)	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
12:14:24	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.2200		1,171,940.00	Client	Buy
12:14:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9751		(14,975.10)	Member	Sell
12:14:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9751		14,975.10	Client	Buy
13:07:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9655		(14,965.50)	Member	Sell
13:07:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9655		14,965.50	Client	Buy
13:08:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9600		(14,960.00)	Member	Sell
13:08:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9600		14,960.00	Client	Buy
13:09:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9545		(44,863.50)	Member	Sell
13:09:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9545		44,863.50	Client	Buy
15:31:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9300		(2,986,000.00)	Member	Sell
15:31:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9300		(746,500.00)	Member	Sell
15:31:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9300		746,500.00	Client	Buy
15:31:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9300		2,986,000.00	Client	Buy
15:36:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9234		14,923,400.00	Member	Buy
15:36:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9234		(14,923,400.00)	Member	Sell
15:36:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9258		1,194,064.00	Member	Buy
15:36:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9258		(1,194,064.00)	Member	Sell
15:37:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9293		447,879.00	Member	Buy
15:37:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9293		(447,879.00)	Member	Sell
15:38:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9261		(11,194,575.00)	Member	Sell
15:42:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.9196		10,145,328.00	Member	Buy
15:42:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	680	680,000	14.9196		(10,145,328.00)	Member	Sell
16:05:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9341		(11,200,575.00)	Member	Sell
16:05:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9341		11,200,575.00	Client	Buy
16:11:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		(378,750.00)	Member	Sell
16:11:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1500		378,750.00	Client	Buy
16:53:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9230		(14,923.00)	Member	Sell
16:53:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9230		14,923.00	Member	Buy
Total Futures					17		3,429	3,429,000			51 330 971.60		
Total Options													
Total for € / R Foreign Exchange Future					17		3,429	3,429,000			51,330,971.60		

16:09:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9345		(29,803.50)	Member	Sell
16:09:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9345		29,803.50	Client	Buy

Total Futures					1		3	3,000			29 803.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		3	3,000			29,803.50		

8:58:13	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3220		(1,232,200.00)	Member	Sell
8:58:13	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3220		1,232,200.00	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
Total Futures					1		100	100,000			1 232 200.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,232,200.00		
Total Futures					168		82,263	90,677,500			974 767 839.75		
Total Options					3		6,201	6,201,000			570 963 000.00		
Grand Total for all Instruments					171		88,464	96,878,500			1,545,730,839.75		