



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 28/03/2014

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
8:39:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9085		(1,090,850.00)	Member	Sell
8:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7330		(536,650.00)	Member	Sell
8:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7280		2,682,000.00	Client	Buy
8:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7280		(2,682,000.00)	Member	Sell
8:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7525		(537,625.00)	Member	Sell
8:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7525		537,625.00	Client	Buy
8:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7330		536,650.00	Client	Buy
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7780		538,900.00	Client	Buy
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7780		(538,900.00)	Member	Sell
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7580		(1,613,700.00)	Member	Sell
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7680		(538,400.00)	Member	Sell
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7430		(1,074,300.00)	Member	Sell
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7380		(2,147,600.00)	Member	Sell
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7480		(2,149,600.00)	Member	Sell
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7330		(1,073,300.00)	Member	Sell
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7980		(1,079,800.00)	Member	Sell
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7980		1,079,800.00	Client	Buy
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7480		2,149,600.00	Client	Buy
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7680		538,400.00	Client	Buy
8:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7580		1,613,700.00	Client	Buy
8:51:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7380		(2,147,600.00)	Member	Sell
8:51:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7380		2,147,600.00	Client	Buy
8:57:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.7415		(12,889,800.00)	Member	Sell
9:00:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7430		1,074,300.00	Client	Buy
9:00:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7430		(1,074,300.00)	Member	Sell
9:00:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7330		1,073,300.00	Client	Buy
9:00:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7330		(1,073,300.00)	Member	Sell
9:02:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8993		(490,468.50)	Client	Sell
9:02:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8993		490,468.50	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
9:02:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7348		10,734.80	Member	Buy
9:02:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7348		(10,734.80)	Client	Sell
9:04:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7315		(21,463,000.00)	Member	Sell
9:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7422		(268,555.00)	Member	Sell
9:08:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7422		268,555.00	Client	Buy
9:08:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7390		(2,684,750.00)	Member	Sell
9:13:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14,316	14,316,000	10.7360		(153,696,576.00)	Member	Sell
9:15:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7429		(644,574.00)	Client	Sell
9:15:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7429		644,574.00	Member	Buy
9:20:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7520		(537,600.00)	Member	Sell
9:20:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7520		537,600.00	Client	Buy
9:21:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9246		(349,587.20)	Member	Sell
9:21:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9246		349,587.20	Client	Buy
9:22:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7567		(537,835.00)	Member	Sell
9:22:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7567		537,835.00	Client	Buy
9:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8315		(2,166,300.00)	Member	Sell
9:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.7315		(19,316,700.00)	Member	Sell
9:26:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7415		21,483,000.00	Client	Buy
9:39:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7521		215,042.00	Client	Buy
9:39:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7520		(118,272.00)	Member	Sell
9:39:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7521		(215,042.00)	Member	Sell
9:39:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7521		(215,042.00)	Member	Sell
9:39:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7520		118,272.00	Client	Buy
9:39:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7521		215,042.00	Client	Buy
9:50:02	\$ / R 28/11/2014	Any day expiry	C	11.25	1	1,000	5,000	5,000,000	0.0001		(500.00)	Client	Sell
9:50:02	\$ / R 28/11/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
9:50:02	\$ / R 28/11/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
9:50:02	\$ / R 28/11/2014	Any day expiry	C	11.25	1	1,000	5,000	5,000,000	0.0001		500.00	Member	Buy
9:50:02	\$ / R 29/10/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		500.00	Client	Buy
9:50:02	\$ / R 29/10/2014	Any day expiry	C	11.25	1	1,000	5,000	5,000,000	698.8800		(3,494,400,000.00)	Client	Sell
9:50:02	\$ / R 29/10/2014	Any day expiry	C	11.25	1	1,000	5,000	5,000,000	698.8800		3,494,400,000.00	Member	Buy
9:50:02	\$ / R 29/10/2014	Any day expiry	P	8.30	1	1,000	5,000	5,000,000	0.0001		(500.00)	Member	Sell
9:54:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7526		(86,020.80)	Member	Sell
9:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7526		(21,505.20)	Member	Sell
9:55:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7526		21,505.20	Client	Buy
9:56:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7526		(43,010.40)	Member	Sell
9:56:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7526		43,010.40	Client	Buy
9:57:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7526		(21,505.20)	Member	Sell
9:57:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7526		21,505.20	Client	Buy
10:09:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7628		(64,576.80)	Member	Sell
10:09:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7628		64,576.80	Client	Buy
10:09:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7600		1,076,000.00	Client	Buy
10:09:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7622		(53,811.00)	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
10:09:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7622		53,811.00	Client	Buy
10:09:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7562		4,302,480.00	Member	Buy
10:11:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7569		4,840,605.00	Member	Buy
10:11:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7469		(5,373,450.00)	Client	Sell
10:11:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6569		532,845.00	Member	Buy
10:15:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7617		107,617.00	Client	Buy
10:15:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7617		(107,617.00)	Member	Sell
10:16:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7623		(645,738.00)	Member	Sell
10:16:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7623		645,738.00	Client	Buy
10:32:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7623		(43,049.20)	Member	Sell
10:32:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7623		43,049.20	Client	Buy
10:37:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,246	10,246,000	10.7360		110,001,056.00	Client	Buy
10:37:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,246	10,246,000	10.7360		(110,001,056.00)	Member	Sell
10:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,070	4,070,000	10.7360		43,695,520.00	Client	Buy
10:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,070	4,070,000	10.7360		(43,695,520.00)	Member	Sell
10:38:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7580		(64,548.00)	Member	Sell
10:39:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7565		(53,782.50)	Member	Sell
10:39:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7565		53,782.50	Client	Buy
10:39:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7580		(32,274.00)	Member	Sell
10:39:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7580		32,274.00	Client	Buy
10:39:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7580		32,274.00	Client	Buy
10:39:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7580		(32,274.00)	Member	Sell
10:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7558		322,674.00	Client	Buy
10:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7558		(322,674.00)	Member	Sell
11:04:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7609		720,980.30	Client	Buy
11:04:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7609		(720,980.30)	Member	Sell
11:14:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7540		(215,080.00)	Member	Sell
11:14:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7540		215,080.00	Client	Buy
11:24:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		(107,500.00)	Member	Sell
11:24:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Client	Buy
11:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7474		(268,685.00)	Member	Sell
11:24:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7474		268,685.00	Member	Buy
11:31:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7474		967,266.00	Member	Buy
11:31:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7474		(967,266.00)	Client	Sell
11:32:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7470		(107,470.00)	Client	Sell
11:32:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7470		107,470.00	Member	Buy
11:50:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7542		107,542.00	Client	Buy
11:50:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7542		(107,542.00)	Member	Sell
11:50:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7502		1,075,020.00	Member	Buy
11:50:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7502		(1,075,020.00)	Client	Sell
11:57:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.7550		(1,376,640.00)	Member	Sell
11:57:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.7550		1,376,640.00	Member	Buy
12:11:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7451		(53,725.50)	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
12:11:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7451		53,725.50	Client	Buy
12:15:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7420		4,296,800.00	Member	Buy
12:15:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7426		6,445,560.00	Member	Buy
12:16:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7466		10,746,600.00	Client	Buy
12:16:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7466		(10,746,600.00)	Member	Sell
12:17:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7423		9,668,070.00	Member	Buy
12:17:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7373		(10,737,300.00)	Client	Sell
12:17:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6923		1,069,230.00	Member	Buy
12:18:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7450		(214,900.00)	Member	Sell
12:18:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7450		214,900.00	Client	Buy
12:31:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.7501		2,386,522.20	Member	Buy
12:50:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7400		(537,000.00)	Client	Sell
12:50:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7400		537,000.00	Client	Buy
12:56:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,925	1,925,000	10.7244		20,644,470.00	Client	Buy
12:56:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7300		(5,365,000.00)	Member	Sell
12:56:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7300		(3,648,200.00)	Member	Sell
13:00:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7265		(53,632.50)	Member	Sell
13:00:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7265		53,632.50	Client	Buy
13:04:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7265		(5,363,250.00)	Member	Sell
13:29:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7200		75,040.00	Client	Buy
13:29:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7200		(75,040.00)	Client	Sell
13:29:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7200		(32,160.00)	Client	Sell
13:31:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7213		(53,606.50)	Member	Sell
13:31:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7213		53,606.50	Client	Buy
13:32:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7200		(6,432,000.00)	Member	Sell
13:33:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.7200		(2,540,640.00)	Member	Sell
13:33:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7200		(268,000.00)	Member	Sell
13:38:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7180		(53,590.00)	Client	Sell
13:38:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7180		53,590.00	Client	Buy
14:01:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7150		(1,607,250.00)	Member	Sell
14:01:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7150		1,607,250.00	Client	Buy
14:07:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8882		(381,087.00)	Member	Sell
14:07:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8882		381,087.00	Client	Buy
14:10:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7230		160,845.00	Member	Buy
14:10:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7230		(160,845.00)	Client	Sell
14:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7284		(536,420.00)	Member	Sell
14:14:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7277		(536,385.00)	Member	Sell
14:15:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7283		(1,072,830.00)	Member	Sell
14:17:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7299		10,729.90	Member	Buy
14:17:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7299		(10,729.90)	Client	Sell
14:18:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7379		(150,330.60)	Member	Sell
14:21:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8995		(21,799,000.00)	Member	Sell
14:21:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8995		21,799,000.00	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
14:35:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7255		(10,725.50)	Member	Sell
14:35:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7255		10,725.50	Client	Buy
14:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7240		(214,480.00)	Member	Sell
14:56:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7240		214,480.00	Client	Buy
14:58:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.7422		2,298,830.80	Client	Buy
14:58:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.7422		(2,298,830.80)	Member	Sell
14:59:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7200		(2,144,000.00)	Member	Sell
14:59:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7200		(482,400.00)	Member	Sell
15:17:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7338		322,014.00	Client	Buy
15:17:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7338		(322,014.00)	Member	Sell
15:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7203		(428,812.00)	Member	Sell
15:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7203		428,812.00	Client	Buy
15:39:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7150		(267,875.00)	Member	Sell
15:40:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7185		2,679,625.00	Member	Buy
15:40:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7185		2,679,625.00	Member	Buy
15:40:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7185		(2,679,625.00)	Client	Sell
15:44:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7192		428,768.00	Client	Buy
15:44:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7192		(428,768.00)	Member	Sell
15:44:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7146		75,002.20	Member	Buy
15:44:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7146		(75,002.20)	Client	Sell
15:50:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7225		1,072,250.00	Client	Buy
15:50:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7225		(1,072,250.00)	Member	Sell
16:05:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7184		(214,368.00)	Member	Sell
16:05:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7184		214,368.00	Client	Buy
16:11:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9085		(1,090,850.00)	Member	Sell
16:11:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9085		1,090,850.00	Client	Buy
16:12:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.7221		(1,661,925.50)	Member	Sell
16:12:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7221		(1,018,599.50)	Member	Sell
16:12:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.7221		1,661,925.50	Client	Buy
16:12:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7221		1,018,599.50	Client	Buy
16:13:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7190		321,570.00	Client	Buy
16:13:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7190		(321,570.00)	Member	Sell
16:15:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7115		5,355,750.00	Member	Buy
16:15:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7115		(5,355,750.00)	Client	Sell
16:16:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7102		5,355,100.00	Member	Buy
16:16:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7102		(5,355,100.00)	Client	Sell
16:22:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7100		(10,710,000.00)	Client	Sell
16:22:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7100		10,710,000.00	Member	Buy
16:23:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7163		(857,304.00)	Member	Sell
16:23:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.7160		1,125,180.00	Client	Buy
16:40:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		(1,072,000.00)	Client	Sell
16:40:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Member	Buy
16:45:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7210		(10,721.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7210		10,721.00	Member	Buy
16:46:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7207		(53,603.50)	Client	Sell
16:46:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7207		53,603.50	Member	Buy
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	436	436,000	10.7510		4,687,436.00	Client	Buy
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7510		2,687,750.00	Client	Buy
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	10.7510		5,246,488.00	Client	Buy
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7510		(430,040.00)	Member	Sell
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	10.7510		(5,246,488.00)	Member	Sell
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	436	436,000	10.7510		(4,687,436.00)	Member	Sell
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.7510		(2,537,236.00)	Member	Sell
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.7510		2,537,236.00	Client	Buy
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7510		430,040.00	Client	Buy
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7510		(2,687,750.00)	Member	Sell
17:08:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7290		268,225.00	Client	Buy
17:08:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7290		(268,225.00)	Member	Sell
17:22:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.7501		(2,386,522.20)	Client	Sell
17:22:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.7501		2,386,522.20	Member	Buy
Total Futures					105		40,753	40,752,500			437 885 699.00		
Total Options					4		20,000	20,000,000			3 494 401 500.00		
Total for \$ / R Foreign Exchange Future					109		60,753	60,752,500			3,932,287,199.00		
9:29:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7510		32,253,000.00	Member	Buy
9:30:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7510		32,253,000.00	Member	Buy
9:30:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.7510		(32,253,000.00)	Client	Sell
11:58:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7521		(5,376,050.00)	Member	Sell
11:58:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7521		5,376,050.00	Member	Buy
11:59:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7491		(5,374,550.00)	Member	Sell
11:59:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7491		5,374,550.00	Member	Buy
12:35:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7481		(5,374,050.00)	Member	Sell
12:35:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7481		5,374,050.00	Member	Buy
Total Futures					5		60	6,000,000			64 504 150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		60	6,000,000			64,504,150.00		
8:41:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8061		(8,903,050.00)	Member	Sell
10:25:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8800		(53,640.00)	Member	Sell
10:25:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8800		53,640.00	Client	Buy
10:36:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8261		(8,913,050.00)	Member	Sell
10:36:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8261		8,913,050.00	Client	Buy
12:36:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8466		(89,233.00)	Member	Sell
12:36:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8466		89,233.00	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					4		758	758,000			13 507 448.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		758	758,000			13,507,448.00		
9:14:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7727		(1,477,270.00)	Member	Sell
9:14:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7727		1,477,270.00	Client	Buy
10:00:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7700		(14,770.00)	Member	Sell
10:00:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7700		14,770.00	Client	Buy
11:23:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7550		(1,475,500.00)	Member	Sell
11:23:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7550		1,475,500.00	Member	Buy
12:32:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9625		(374,062.50)	Member	Sell
12:32:09	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9625		374,062.50	Client	Buy
13:21:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7474		(294,948.00)	Member	Sell
13:21:08	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7474		294,948.00	Client	Buy
13:49:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7194		(1,471,940.00)	Member	Sell
13:49:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7194		1,471,940.00	Client	Buy
14:08:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9526		(1,495,260.00)	Member	Sell
14:08:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9526		1,495,260.00	Client	Buy
14:17:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7291		(7,364,550.00)	Member	Sell
14:47:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7371		7,368,550.00	Client	Buy
14:47:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7371		(7,368,550.00)	Member	Sell
Total Futures					9		1,196	1,196,000			17 654 575.50		
Total Options													
Total for € / R Foreign Exchange Future					9		1,196	1,196,000			17,654,575.50		
9:07:23	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3741		(2,061,150.00)	Member	Sell
9:07:23	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3745		(2,061,750.00)	Member	Sell
9:07:23	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3741		(2,061,150.00)	Member	Sell
9:07:23	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.3741		(687,050.00)	Member	Sell
9:07:23	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.3741		687,050.00	Member	Buy
9:07:23	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3745		2,061,750.00	Member	Buy
9:07:23	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3741		2,061,150.00	Member	Buy
9:07:23	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3741		2,061,150.00	Member	Buy
10:07:07	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3733		(2,059,950.00)	Member	Sell
10:07:07	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3733		2,059,950.00	Client	Buy
11:25:56	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.3731		(6,865,500.00)	Member	Sell
11:25:56	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.3731		6,865,500.00	Member	Buy
11:29:07	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.3728		(6,864,000.00)	Member	Sell
11:29:07	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.3728		6,864,000.00	Member	Buy
11:31:16	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.3722		(6,861,000.00)	Member	Sell
11:31:16	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.3722		6,861,000.00	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
13:22:40	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.3745		(6,872,500.00)	Member	Sell
13:22:40	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.3745		6,872,500.00	Member	Buy
13:22:55	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.3745		(6,872,500.00)	Member	Sell
13:22:55	QUANTO € / \$ 15/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.3745		6,872,500.00	Member	Buy
Total Futures					10		3,150	31,500,000			43 266 550.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					10		3,150	31,500,000			43,266,550.00		
Total Futures					132		45,917	80,206,500			576 818 422.50		
Total Options					4		20,000	20,000,000			3 494 401 500.00		
Grand Total for all Instruments					136		65,917	100,206,500			4,071,219,922.50		