



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 02/04/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:11:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100,000	100,000,000	10.6920		(1,069,200,000.00)	Member	Sell
8:11:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7160		(1,071,600.00)	Member	Sell
8:15:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7160		1,071,600.00	Client	Buy
8:15:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7160		(1,071,600.00)	Member	Sell
9:02:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7406		537,030.00	Client	Buy
9:02:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7406		(537,030.00)	Member	Sell
9:11:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6936		5,346,800.00	Client	Buy
9:11:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7400		966,600.00	Member	Buy
9:55:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7479		5,373,950.00	Member	Buy
9:58:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7429		(5,371,450.00)	Client	Sell
9:58:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6979		534,895.00	Member	Buy
9:58:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7479		4,836,555.00	Member	Buy
10:04:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7415		(107,415.00)	Client	Sell
10:04:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7415		107,415.00	Member	Buy
10:21:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7300		(21,460.00)	Member	Sell
10:21:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7300		21,460.00	Client	Buy
10:49:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0715		27,678,750.00	Member	Buy
10:49:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0715		(27,678,750.00)	Client	Sell
10:57:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.7400		236,280.00	Member	Buy
10:57:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.7400		(236,280.00)	Client	Sell
11:02:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7362		(5,368,100.00)	Member	Sell
11:02:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7362		5,368,100.00	Member	Buy
11:02:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.7360		5,131,808.00	Member	Buy
11:02:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.7360		(5,131,808.00)	Member	Sell
11:05:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7400		53,700.00	Member	Buy
11:05:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7400		(53,700.00)	Client	Sell
11:12:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8999		(5,449,950.00)	Member	Sell
11:23:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13,146	13,146,000	10.7260		(141,003,996.00)	Member	Sell
11:37:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7383		53,691.50	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
11:37:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7383		(53,691.50)	Client	Sell
12:06:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7450		(53,725.00)	Member	Sell
12:06:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7450		53,725.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,906	2,906,000	10.6920		(31,070,952.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	553	553,000	10.6920		5,912,676.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	553	553,000	10.6920		(5,912,676.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,163	2,163,000	10.6920		23,126,796.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,906	2,906,000	10.6920		31,070,952.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,157	10,157,000	10.6920		(108,598,644.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	746	746,000	10.6920		(7,976,232.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	614	614,000	10.6920		(6,564,888.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.6920		(12,830,400.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,919	4,919,000	10.6920		52,593,948.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,157	10,157,000	10.6920		108,598,644.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	746	746,000	10.6920		7,976,232.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	862	862,000	10.6920		(9,216,504.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	614	614,000	10.6920		6,564,888.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,163	2,163,000	10.6920		(23,126,796.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,919	4,919,000	10.6920		(52,593,948.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.6920		12,830,400.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17,797	17,797,000	10.6920		(190,285,524.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53,566	53,566,000	10.6920		(572,727,672.00)	Member	Sell
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17,797	17,797,000	10.6920		190,285,524.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	862	862,000	10.6920		9,216,504.00	Client	Buy
12:33:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53,566	53,566,000	10.6920		572,727,672.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.6920		1,122,660.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.6920		1,037,124.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.6920		1,026,432.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	316	316,000	10.6920		3,378,672.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.6920		3,004,452.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.6920		(1,646,568.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	367	367,000	10.6920		(3,923,964.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	10.6920		(3,581,820.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.6920		(4,672,404.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.6920		(1,956,636.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	489	489,000	10.6920		(5,228,388.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.6920		1,272,348.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.6920		(1,122,660.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.6920		(2,330,856.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.6920		(1,026,432.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.6920		1,774,872.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	316	316,000	10.6920		(3,378,672.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.6920		(3,004,452.00)	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
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.6920		3,004,452.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.6920		1,443,420.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	335	335,000	10.6920		3,581,820.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	154	154,000	10.6920		1,646,568.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.6920		(1,037,124.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.6920		(1,443,420.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.6920		2,330,856.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.6920		(1,272,348.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.6920		(2,298,780.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	281	281,000	10.6920		(3,004,452.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.6920		(1,774,872.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	367	367,000	10.6920		3,923,964.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.6920		4,672,404.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.6920		2,833,380.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6920		1,336,500.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.6920		(1,422,036.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6920		(1,336,500.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.6920		2,298,780.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.6920		(2,833,380.00)	Member	Sell
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.6920		1,422,036.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	489	489,000	10.6920		5,228,388.00	Client	Buy
12:33:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.6920		1,956,636.00	Client	Buy
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	631	631,000	10.7260		6,768,106.00	Client	Buy
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	361	361,000	10.7260		3,872,086.00	Client	Buy
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,262	10,262,000	10.7260		(110,070,212.00)	Member	Sell
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	379	379,000	10.7260		4,065,154.00	Client	Buy
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	683	683,000	10.7260		(7,325,858.00)	Member	Sell
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	361	361,000	10.7260		(3,872,086.00)	Member	Sell
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	830	830,000	10.7260		8,902,580.00	Client	Buy
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	830	830,000	10.7260		(8,902,580.00)	Member	Sell
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	631	631,000	10.7260		(6,768,106.00)	Member	Sell
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	683	683,000	10.7260		7,325,858.00	Client	Buy
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	379	379,000	10.7260		(4,065,154.00)	Member	Sell
12:36:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,262	10,262,000	10.7260		110,070,212.00	Client	Buy
12:47:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		107,550.00	Member	Buy
12:47:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		(107,550.00)	Client	Sell
12:48:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7620		2,152,400.00	Member	Buy
12:48:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7620		(2,152,400.00)	Client	Sell
13:05:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7602		(53,801.00)	Member	Sell
13:05:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7602		53,801.00	Client	Buy
13:10:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7590		(53,795.00)	Member	Sell
13:10:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7590		53,795.00	Client	Buy
13:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7526		537,630.00	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
13:20:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7526		(537,630.00)	Member	Sell
13:21:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7507		5,375,350.00	Member	Buy
13:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7490		(2,149,800.00)	Member	Sell
13:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7490		2,149,800.00	Client	Buy
13:50:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7415		(107,415.00)	Member	Sell
13:50:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7415		107,415.00	Client	Buy
13:50:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7355		(53,677.50)	Member	Sell
13:50:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7355		(483,097.50)	Member	Sell
13:50:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7355		53,677.50	Client	Buy
13:50:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7355		483,097.50	Client	Buy
13:51:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8999		10,899,900.00	Client	Buy
13:51:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8999		(5,449,950.00)	Member	Sell
13:51:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7304		536,520.00	Member	Buy
13:52:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7235		536,175.00	Member	Buy
13:52:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7229		536,145.00	Member	Buy
13:52:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7235		536,175.00	Member	Buy
13:52:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7225		536,125.00	Member	Buy
13:52:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7231		482,539.50	Member	Buy
13:53:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7261		536,305.00	Member	Buy
13:53:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	345	345,000	10.7244		(3,699,918.00)	Client	Sell
13:53:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8999		(54,499,500.00)	Member	Sell
13:53:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8999		54,499,500.00	Client	Buy
14:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7397		5,369,850.00	Member	Buy
14:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7397		(5,369,850.00)	Member	Sell
14:07:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7445		107,445.00	Client	Buy
14:07:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7445		(107,445.00)	Member	Sell
14:15:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7471		5,319,814.50	Member	Buy
14:15:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7471		(5,319,814.50)	Member	Sell
14:20:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7320		(2,683,000.00)	Member	Sell
14:20:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7320		(2,683,000.00)	Member	Sell
14:21:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7320		2,683,000.00	Client	Buy
14:42:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7250		(53,625.00)	Member	Sell
14:42:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7250		53,625.00	Client	Buy
14:43:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7225		4,825,125.00	Member	Buy
14:43:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7225		(4,825,125.00)	Member	Sell
14:44:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7200		5,360,000.00	Member	Buy
14:44:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7200		(5,360,000.00)	Member	Sell
14:47:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7150		(53,575.00)	Member	Sell
15:41:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7484		5,374,200.00	Member	Buy
15:41:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7484		(5,374,200.00)	Member	Sell
15:46:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7452		(5,372,600.00)	Member	Sell
15:46:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7452		5,372,600.00	Member	Buy
15:49:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7454		(5,372,700.00)	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
15:49:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7454		5,372,700.00	Member	Buy
15:57:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7542		(53,771.00)	Member	Sell
15:57:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7542		53,771.00	Client	Buy
16:13:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7150		53,575.00	Client	Buy
16:15:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7601		(5,380,050.00)	Member	Sell
16:15:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7601		5,380,050.00	Member	Buy
16:23:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7556		5,377,800.00	Member	Buy
16:23:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7556		(5,377,800.00)	Member	Sell
16:23:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7592		(2,689,800.00)	Member	Sell
16:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7692		(2,692,300.00)	Member	Sell
16:24:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7692		2,692,300.00	Client	Buy
16:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7579		(5,378,950.00)	Member	Sell
16:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7579		5,378,950.00	Client	Buy
16:40:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7557		2,688,925.00	Member	Buy
16:40:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7557		(2,688,925.00)	Client	Sell
16:43:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7585		53,792.50	Member	Buy
16:43:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7585		(53,792.50)	Client	Sell
16:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7602		699,413.00	Member	Buy
16:45:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7602		(699,413.00)	Client	Sell
16:48:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7625		(107,625.00)	Member	Sell
16:48:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7625		107,625.00	Client	Buy
16:57:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7400		(2,148,000.00)	Member	Sell
16:59:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7365		(1,073,650.00)	Client	Sell
16:59:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7365		1,073,650.00	Member	Buy
17:00:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7400		966,600.00	Member	Buy
17:00:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7400		(966,600.00)	Client	Sell
17:00:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7400		2,148,000.00	Client	Buy
17:00:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7400		(2,148,000.00)	Member	Sell
17:12:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.9165		(87,332,000.00)	Member	Sell
17:12:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.9165		87,332,000.00	Client	Buy
Total Futures					94		196,156	196,156,000			2 102 461 881.75		
Total Options													
Total for \$ / R Foreign Exchange Future					94		196,156	196,156,000			2,102,461,881.75		
10:09:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.7430		(21,486,000.00)	Member	Sell
10:09:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.7430		21,486,000.00	Client	Buy
16:23:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7556		5,377,800.00	Member	Buy
16:23:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7556		(5,377,800.00)	Member	Sell
16:59:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7382		(5,369,100.00)	Member	Sell
16:59:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0918		5,545,900.00	Member	Buy
16:59:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7382		5,369,100.00	Member	Buy
16:59:00	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0918		(5,545,900.00)	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
Total Futures					4		35	3,500,000			37 778 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		35	3,500,000			37,778,800.00		
9:54:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.8695		1,304,473.50	Member	Buy
9:54:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	17.8695		(1,304,473.50)	Client	Sell
11:58:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8715		1,787,150.00	Client	Buy
11:58:17	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8715		(1,787,150.00)	Member	Sell
14:07:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.8758		196,633.80	Member	Buy
14:07:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.8758		(196,633.80)	Client	Sell
16:15:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8972		4,474,300.00	Member	Buy
16:15:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8972		(4,474,300.00)	Member	Sell
16:50:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1372		(3,627,440.00)	Member	Sell
16:50:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8765		(4,469,125.00)	Member	Sell
16:50:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8765		4,469,125.00	Member	Buy
16:50:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.1372		3,627,440.00	Member	Buy
Total Futures					6		884	884,000			15 859 122.30		
Total Options													
Total for £ / R Foreign Exchange Future					6		884	884,000			15,859,122.30		
12:19:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8180		(1,481,800.00)	Client	Sell
12:19:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8180		1,481,800.00	Member	Buy
16:57:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7999		(3,699,975.00)	Member	Sell
16:57:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7999		3,699,975.00	Member	Buy
16:57:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0253		(3,756,325.00)	Member	Sell
16:57:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0253		3,756,325.00	Member	Buy
Total Futures					3		600	600,000			8 938 100.00		
Total Options													
Total for € / R Foreign Exchange Future					3		600	600,000			8,938,100.00		
16:48:20	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8887		(2,472,175.00)	Member	Sell
16:48:20	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8887		2,472,175.00	Member	Buy
16:50:18	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9774		(2,494,350.00)	Member	Sell
16:50:18	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9774		2,494,350.00	Member	Buy
Total Futures					2		500	500,000			4 966 525.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,966,525.00		
11:13:33	CF CANDO CAFO 30/0	Can-Do Future		0.00	1	1	7,000	7,000	46.1000		322,700.00	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
11:13:33	CF CANDO CAFO 30/0	Can-Do Future		0.00	1	1	7,000	7,000	46.1000		(322,700.00)	Member	Sell
Total Futures					1		7,000	7,000			322 700.00		
Total Options													
Total for CF CANDO CAFO Can-Do Future					1		7,000	7,000			322,700.00		
15:48:46	CF CANDO CAFP 16/0	Can-Do Future		0.00	1	10	5	50	2,600.0000		(130,000.00)	Member	Sell
15:48:46	CF CANDO CAFP 16/0	Can-Do Future		0.00	1	10	5	50	2,600.0000		130,000.00	Client	Buy
Total Futures					1		5	50			130 000.00		
Total Options													
Total for CF CANDO CAFP Can-Do Future					1		5	50			130,000.00		
16:57:54	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1393		606,965.00	Member	Buy
16:57:54	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1393		(606,965.00)	Member	Sell
Total Futures					1		50	50,000			606 965.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		50	50,000			606,965.00		
Total Futures					112		205,230	201,697,050			2 171 064 094.05		
Total Options													
Grand Total for all Instruments					112		205,230	201,697,050			2,171,064,094.05		