



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/04/2014

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
8:13:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6600		(1,066,000.00)	Client	Sell
8:13:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6520		(1,065,200.00)	Client	Sell
8:13:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6600		1,066,000.00	Member	Buy
8:13:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6520		1,065,200.00	Member	Buy
9:33:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.6315		648,521.50	Member	Buy
9:33:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.6315		(648,521.50)	Client	Sell
9:36:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6333		(2,126,660.00)	Member	Sell
9:36:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6337		(5,316,850.00)	Member	Sell
9:36:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6337		(2,126,740.00)	Member	Sell
9:36:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6337		(1,063,370.00)	Member	Sell
9:36:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6336		10,633,600.00	Client	Buy
9:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6345		(212,690.00)	Member	Sell
9:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6345		212,690.00	Client	Buy
9:45:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6200		(1,486,800.00)	Member	Sell
9:47:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6096		5,304,800.00	Member	Buy
9:47:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6096		(5,304,800.00)	Member	Sell
9:50:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	565	565,000	10.9620		(6,193,530.00)	Member	Sell
9:50:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	565	565,000	10.9620		6,193,530.00	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
9:51:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6227		212,454.00	Client	Buy
9:51:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6227		(212,454.00)	Member	Sell
9:51:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6332		10,633,200.00	Client	Buy
9:51:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6332		(10,633,200.00)	Member	Sell
10:09:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.6259		1,030,712.30	Member	Buy
10:09:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.6259		(1,030,712.30)	Client	Sell
10:11:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6300		425,200.00	Member	Buy
10:19:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6392		5,319,600.00	Member	Buy
10:19:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6392		(5,319,600.00)	Member	Sell
10:24:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6321		(31,896.30)	Member	Sell
10:24:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6321		31,896.30	Client	Buy
10:30:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6309		5,315,450.00	Member	Buy
10:30:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6309		(5,315,450.00)	Member	Sell
10:35:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6280		5,314,000.00	Member	Buy
10:35:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6280		(5,314,000.00)	Member	Sell
11:03:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6169		(10,616.90)	Member	Sell
11:03:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6169		10,616.90	Client	Buy
11:07:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	403	403,000	10.6081		4,275,064.30	Member	Buy
11:07:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	403	403,000	10.6081		(4,275,064.30)	Member	Sell
11:07:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6064		5,303,200.00	Member	Buy
11:07:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6064		(5,303,200.00)	Member	Sell
11:07:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6064		5,303,200.00	Member	Buy
11:07:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6064		(5,303,200.00)	Member	Sell
11:08:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7717		5,385,850.00	Member	Buy
11:08:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7717		(5,385,850.00)	Member	Sell
11:08:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6061		7,424,270.00	Member	Buy
11:08:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6061		3,181,830.00	Member	Buy
11:08:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6061		(7,424,270.00)	Member	Sell
11:08:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6061		(3,181,830.00)	Member	Sell
11:50:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6185		6,371,100.00	Member	Buy
11:50:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6185		(6,371,100.00)	Member	Sell
11:50:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6148		10,614.80	Member	Buy
11:50:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6148		(10,614.80)	Client	Sell
12:09:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.9600		(12,056,000.00)	Member	Sell
12:09:02	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.9600		12,056,000.00	Client	Buy
12:16:33	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	281.8000		(1,409,000,000.00)	Member	Sell
12:16:33	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	102.2000		511,000,000.00	Member	Buy
12:16:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	10.6179		16,988,640.00	Member	Buy
12:16:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6179		(6,370,740.00)	Member	Sell
12:22:15	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	1,329	1,329,000	10.7500		(14,286,750.00)	Client	Sell
12:22:15	\$ / R 27/08/2014	Any day expiry		0.00	1	1,000	1,329	1,329,000	10.7500		14,286,750.00	Member	Buy
12:45:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,606	11,606,000	10.6240		(123,302,144.00)	Member	Sell
12:47:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6210		(21,242.00)	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
12:47:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6210		21,242.00	Client	Buy
12:50:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6174		10,617.40	Client	Buy
12:50:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6174		(10,617.40)	Member	Sell
12:58:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,606	11,606,000	10.6259		(123,324,195.40)	Member	Sell
12:58:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,606	11,606,000	10.6259		123,324,195.40	Client	Buy
13:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6059		1,060,590.00	Member	Buy
13:19:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6029		(2,650,725.00)	Client	Sell
13:19:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6009		1,590,135.00	Member	Buy
13:25:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6061		(6,363,660.00)	Member	Sell
13:26:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6060		(424,240.00)	Client	Sell
13:52:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6076		5,303,800.00	Client	Buy
13:52:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6076		(5,303,800.00)	Member	Sell
13:53:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6086		6,365,160.00	Client	Buy
13:53:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6086		(6,365,160.00)	Member	Sell
14:02:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6084		4,243,360.00	Client	Buy
14:02:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6084		(4,243,360.00)	Member	Sell
14:04:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	399	399,000	10.6106		4,233,629.40	Member	Buy
14:04:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	399	399,000	10.6106		(4,233,629.40)	Member	Sell
14:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6117		21,223.40	Member	Buy
14:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6126		(5,306,300.00)	Member	Sell
14:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6126		5,306,300.00	Member	Buy
14:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6117		(21,223.40)	Client	Sell
14:30:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6240		106,240.00	Member	Buy
14:30:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6240		(106,240.00)	Client	Sell
14:35:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6110		477,495.00	Client	Buy
14:35:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6110		636,660.00	Client	Buy
14:35:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6110		(636,660.00)	Member	Sell
14:35:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6110		(477,495.00)	Member	Sell
14:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.6156		5,286,568.80	Member	Buy
14:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.6156		(5,286,568.80)	Member	Sell
14:41:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6166		(84,932.80)	Member	Sell
14:41:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6166		84,932.80	Client	Buy
15:04:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6084		(4,243,360.00)	Member	Sell
15:04:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6084		4,243,360.00	Client	Buy
15:04:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6001		(2,120,020.00)	Member	Sell
15:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7636		(5,381,800.00)	Member	Sell
15:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7636		5,381,800.00	Member	Buy
15:04:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6001		2,120,020.00	Member	Buy
15:18:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6300		(425,200.00)	Client	Sell
15:18:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6300		425,200.00	Member	Buy
15:18:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.6086		(2,206,588.80)	Member	Sell
15:18:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.6086		2,206,588.80	Client	Buy
15:18:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	572	572,000	10.6086		(6,068,119.20)	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
15:26:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6189		(95,570.10)	Member	Sell
15:26:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6189		95,570.10	Client	Buy
15:33:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7928		5,396,400.00	Member	Buy
15:33:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7928		(5,396,400.00)	Member	Sell
15:33:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7941		(5,397,050.00)	Member	Sell
15:33:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.7927		(6,799,401.00)	Member	Sell
15:33:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7941		5,397,050.00	Member	Buy
15:33:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.7927		6,799,401.00	Member	Buy
15:33:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6330		(1,063,300.00)	Member	Sell
15:37:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6330		1,063,300.00	Client	Buy
15:37:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6330		(1,063,300.00)	Member	Sell
15:38:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.7861		(3,990,857.00)	Member	Sell
15:38:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.7861		3,990,857.00	Member	Buy
15:40:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6233		(10,623.30)	Member	Sell
15:40:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6233		10,623.30	Client	Buy
16:03:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6326		5,316,300.00	Member	Buy
16:03:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6326		(5,316,300.00)	Member	Sell
16:07:09	\$ / R 16/03/2015	Foreign Exchange Future	P	8.00	1	1,000	1	1,000	12.9367		(12,936.70)	Member	Sell
16:07:09	\$ / R 16/03/2015	Foreign Exchange Future	P	8.00	1	1,000	1	1,000	12.9367		12,936.70	Member	Buy
16:07:17	\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	1	1,000	46.0718		46,071.80	Member	Buy
16:07:17	\$ / R 16/03/2015	Foreign Exchange Future	P	9.00	1	1,000	1	1,000	46.0718		(46,071.80)	Member	Sell
16:07:34	\$ / R 16/03/2015	Foreign Exchange Future	P	9.50	1	1,000	1	1,000	90.2375		90,237.50	Member	Buy
16:07:34	\$ / R 16/03/2015	Foreign Exchange Future	P	9.50	1	1,000	1	1,000	90.2375		(90,237.50)	Member	Sell
16:07:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.6440		340,608.00	Member	Buy
16:07:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.6440		(340,608.00)	Client	Sell
16:07:50	\$ / R 16/03/2015	Foreign Exchange Future	P	10.50	1	1,000	1	1,000	314.0147		314,014.70	Member	Buy
16:07:50	\$ / R 16/03/2015	Foreign Exchange Future	P	10.50	1	1,000	1	1,000	314.0147		(314,014.70)	Member	Sell
16:08:02	\$ / R 16/03/2015	Foreign Exchange Future	P	11.50	1	1,000	1	1,000	882.3503		(882,350.30)	Member	Sell
16:08:02	\$ / R 16/03/2015	Foreign Exchange Future	P	11.50	1	1,000	1	1,000	882.3503		882,350.30	Member	Buy
16:08:59	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	1	1,000	1,249.4611		1,249,461.10	Member	Buy
16:08:59	\$ / R 16/03/2015	Foreign Exchange Future	P	12.00	1	1,000	1	1,000	1,249.4611		(1,249,461.10)	Member	Sell
16:09:11	\$ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	1	1,000	2,093.3212		(2,093,321.20)	Member	Sell
16:09:11	\$ / R 16/03/2015	Foreign Exchange Future	P	13.00	1	1,000	1	1,000	2,093.3212		2,093,321.20	Member	Buy
16:15:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6451		(5,322,550.00)	Member	Sell
16:15:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6451		5,322,550.00	Member	Buy
16:21:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6600		(21,320.00)	Client	Sell
16:21:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6600		21,320.00	Client	Buy
16:23:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6568		5,328,400.00	Member	Buy
16:23:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6568		(5,328,400.00)	Member	Sell
16:29:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6600		(511,680.00)	Client	Sell
16:29:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6600		511,680.00	Member	Buy
16:38:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6521		(213,042.00)	Member	Sell
16:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6521		(213,042.00)	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
16:39:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6521		213,042.00	Client	Buy
16:45:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6423		(532,115.00)	Client	Sell
16:45:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6423		532,115.00	Member	Buy
16:45:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8123		(540,615.00)	Member	Sell
16:45:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8123		540,615.00	Member	Buy
17:04:21	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	669	669,000	10.8500		(7,258,650.00)	Client	Sell
17:04:21	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	669	669,000	10.8500		7,258,650.00	Member	Buy
17:19:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6550		(5,327,500.00)	Member	Sell
17:19:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6550		5,327,500.00	Member	Buy
Total Futures					70		39,769	39,769,000			423 858 202.10		
Total Options					8		5,007	5,007,000			964 688 393.30		
Total for \$ / R Foreign Exchange Future					78		44,776	44,776,000			1,388,546,595.40		
9:29:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.6325		26,581,250.00	Member	Buy
9:29:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.6325		(26,581,250.00)	Client	Sell
9:29:46	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.6325		26,581,250.00	Member	Buy
11:07:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6081		31,824,300.00	Member	Buy
11:07:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6081		(31,824,300.00)	Member	Sell
11:07:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7719		5,385,950.00	Member	Buy
11:07:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7719		(5,385,950.00)	Member	Sell
11:08:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.6066		21,213,200.00	Member	Buy
11:08:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6087		10,608,700.00	Member	Buy
11:08:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7717		5,385,850.00	Member	Buy
11:08:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7717		(5,385,850.00)	Member	Sell
11:08:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.6066		(21,213,200.00)	Member	Sell
11:08:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.6087		(10,608,700.00)	Member	Sell
14:32:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	63	6,300,000	10.6180		(66,893,400.00)	Member	Sell
14:33:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	10.6180		(35,039,400.00)	Member	Sell
14:33:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6180		31,854,000.00	Client	Buy
14:33:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	10.6180		35,039,400.00	Client	Buy
14:33:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6180		(31,854,000.00)	Member	Sell
Total Futures					9		202	20,200,000			214 629 975.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		202	20,200,000			214,629,975.00		
9:33:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.7400		585,420.00	Member	Buy
9:33:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.7400		(585,420.00)	Client	Sell
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7228		(17,722,800.00)	Member	Sell
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7228		17,722,800.00	Member	Buy
10:30:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7331		17,733,100.00	Member	Buy
10:30:21	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7331		(17,733,100.00)	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
10:37:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7480		(17,748,000.00)	Member	Sell
10:37:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7480		17,748,000.00	Member	Buy
11:07:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7231		17,723,100.00	Member	Buy
11:07:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.7231		(17,723,100.00)	Member	Sell
Total Futures					5		4,033	4,033,000			71 512 420.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		4,033	4,033,000			71,512,420.00		
10:48:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6600		(439,800.00)	Member	Sell
10:48:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6600		439,800.00	Client	Buy
11:07:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6337		14,633,700.00	Member	Buy
11:07:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6337		(14,633,700.00)	Member	Sell
14:47:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6562		3,664,050.00	Member	Buy
14:47:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6562		(3,664,050.00)	Member	Sell
15:01:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6532		(3,663,300.00)	Member	Sell
15:01:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6532		3,663,300.00	Member	Buy
15:04:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8546		(3,713,650.00)	Member	Sell
15:04:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6308		(3,657,700.00)	Member	Sell
15:04:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6308		3,657,700.00	Member	Buy
15:04:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8546		3,713,650.00	Member	Buy
15:21:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8664		3,716,600.00	Member	Buy
15:21:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8664		(3,716,600.00)	Member	Sell
15:21:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6421		3,660,525.00	Member	Buy
15:21:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6421		(3,660,525.00)	Member	Sell
16:32:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.7489		(6,931,983.00)	Member	Sell
16:32:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7530		(5,163,550.00)	Member	Sell
16:33:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.9783		(2,696,094.00)	Member	Sell
16:33:05	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.9783		2,696,094.00	Member	Buy
16:33:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.7587		(2,656,566.00)	Member	Sell
16:51:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7146		(1,471,460.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7487		368,717.50	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7487		(368,717.50)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7487		(368,717.50)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		(294,974.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		(294,974.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		294,974.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7487		368,717.50	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		294,974.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7487		368,717.50	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
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7487		(1,474,870.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		(294,974.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7487		(221,230.50)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		294,974.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7487		(368,717.50)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		294,974.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7487		(368,717.50)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7487		442,461.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7487		1,474,870.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7487		(368,717.50)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7487		(442,461.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		294,974.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7487		221,230.50	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		(294,974.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		294,974.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7487		368,717.50	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		(294,974.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		(294,974.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		(294,974.00)	Member	Sell
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		294,974.00	Client	Buy
17:18:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7487		368,717.50	Client	Buy
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		294,974.00	Client	Buy
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		294,974.00	Client	Buy
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7487		1,474,870.00	Client	Buy
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	Client	Buy
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7487		(1,474,870.00)	Member	Sell
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		(294,974.00)	Member	Sell
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7487		(294,974.00)	Member	Sell
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		737,435.00	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
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
17:18:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7487		(737,435.00)	Member	Sell
Total Futures					40		4,360	4,360,000			64 180 768.50		
Total Options													
Total for € / R Foreign Exchange Future					40		4,360	4,360,000			64,180,768.50		
9:57:33	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9330		9,933,000.00	Member	Buy
9:57:33	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9330		(9,933,000.00)	Member	Sell
11:07:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9115		9,911,500.00	Member	Buy
11:07:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9115		(9,911,500.00)	Member	Sell
12:31:02	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9304		(29,791.20)	Member	Sell
12:31:02	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9304		29,791.20	Client	Buy
14:47:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8972		2,474,300.00	Member	Buy
14:47:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8972		(2,474,300.00)	Member	Sell
15:08:32	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8960		2,474,000.00	Member	Buy
15:08:32	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8960		(2,474,000.00)	Member	Sell
Total Futures					5		2,503	2,503,000			24 822 591.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		2,503	2,503,000			24,822,591.20		
14:29:39	CF CANDO CAFR 30/0	Can-Do Future		0.00	1	1	3,000	3,000	42.4000		(127,200.00)	Member	Sell
14:29:39	CF CANDO CAFR 30/0	Can-Do Future		0.00	1	1	3,000	3,000	42.4000		127,200.00	Client	Buy
Total Futures					1		3,000	3,000			127 200.00		
Total Options													
Total for CF CANDO CAFR Can-Do Future					1		3,000	3,000			127,200.00		
Total Futures					130		53,867	70,868,000			799 131 156.80		
Total Options					8		5,007	5,007,000			964 688 393.30		
Grand Total for all Instruments					138		58,874	75,875,000			1,763,819,550.10		