



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 21/05/2014

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
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4850		(1,048,500.00)	Client	Sell
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5100		(1,051,000.00)	Client	Sell
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4900		(1,049,000.00)	Client	Sell
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4900		1,049,000.00	Member	Buy
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5100		1,051,000.00	Member	Buy
8:05:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4850		1,048,500.00	Member	Buy
8:59:38	\$ / R 19/06/2014	Any day expiry	P	10.61	1	1,000	10,000	10,000,000	187.0000		1,870,000,000.00	Member	Buy
8:59:38	\$ / R 19/06/2014	Any day expiry	P	10.61	1	1,000	10,000	10,000,000	164.5000		(1,645,000,000.00)	Member	Sell
9:03:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5095		(105,095.00)	Client	Sell
9:03:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5095		105,095.00	Member	Buy
9:04:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5095		(1,050,950.00)	Client	Sell
9:04:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5095		1,050,950.00	Member	Buy
9:20:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5073		5,253,650.00	Member	Buy
9:20:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5073		(5,253,650.00)	Member	Sell
9:22:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5046		5,252,300.00	Member	Buy
9:23:30	\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	1	1,000	5,000	5,000,000	294.0400		(1,470,200,000.00)	Member	Sell
9:23:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5033		5,251,650.00	Member	Buy
9:23:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5033		(5,251,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5025		157,537.50	Member	Buy
9:31:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5025		(157,537.50)	Client	Sell
9:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5025		262,562.50	Member	Buy
9:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5025		(262,562.50)	Client	Sell
9:40:07	\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	1	1,000	5,000	5,000,000	299.0400		(1,495,200,000.00)	Member	Sell
9:45:52	\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	1	1,000	2,350	2,350,000	299.0400		702,744,000.00	Client	Buy
9:45:52	\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	1	1,000	2,350	2,350,000	299.0400		(702,744,000.00)	Member	Sell
9:45:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	1	1,000	1,125	1,125,000	299.0400		336,420,000.00	Client	Buy
9:45:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	1	1,000	1,300	1,300,000	299.0400		(388,752,000.00)	Member	Sell
9:45:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	1	1,000	1,125	1,125,000	299.0400		(336,420,000.00)	Member	Sell
9:45:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	1	1,000	1,300	1,300,000	299.0400		388,752,000.00	Client	Buy
9:45:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	1	1,000	225	225,000	299.0400		(67,284,000.00)	Member	Sell
9:45:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.67	1	1,000	225	225,000	299.0400		67,284,000.00	Client	Buy
9:50:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5000		(5,250,000.00)	Member	Sell
9:50:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5003		(5,250,150.00)	Member	Sell
9:50:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5003		5,250,150.00	Member	Buy
9:51:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5008		(5,250,400.00)	Member	Sell
9:51:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5008		5,250,400.00	Member	Buy
9:51:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5000		(2,100,000.00)	Member	Sell
9:51:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4962		(5,248,100.00)	Member	Sell
9:51:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4962		5,248,100.00	Member	Buy
9:51:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4962		(5,248,100.00)	Member	Sell
9:51:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4962		5,248,100.00	Member	Buy
9:59:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4940		104,940.00	Client	Buy
9:59:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4940		(104,940.00)	Member	Sell
9:59:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4899		5,244,950.00	Member	Buy
10:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.4719		4,817,074.00	Member	Buy
10:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.4719		(4,817,074.00)	Member	Sell
10:04:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4629		(104,629.00)	Client	Sell
10:04:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4629		104,629.00	Member	Buy
10:08:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4780		104,780.00	Member	Buy
10:08:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4780		(104,780.00)	Client	Sell
10:08:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4802		5,240,100.00	Member	Buy
10:08:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4802		(5,240,100.00)	Member	Sell
10:08:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4802		5,240,100.00	Member	Buy
10:08:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4802		(5,240,100.00)	Member	Sell
10:08:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4802		5,240,100.00	Member	Buy
10:08:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4802		(5,240,100.00)	Member	Sell
10:08:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8055		5,402,750.00	Member	Buy
10:42:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4758		(261,895.00)	Client	Sell
10:42:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4758		261,895.00	Member	Buy
10:48:17	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	20,000	20,000,000	271.8900		5,437,800,000.00	Member	Buy
10:48:17	\$ / R 19/06/2014	Any day expiry	P	10.61	1	1,000	10,000	10,000,000	197.1500		(1,971,500,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:48:17	\$ / R 19/06/2014	Any day expiry	C	10.66	1	1,000	10,000	10,000,000	74.7600		(747,600,000.00)	Member	Sell
10:48:17	\$ / R 19/06/2014	Any day expiry	P	10.66	1	1,000	10,000	10,000,000	227.0500		2,270,500,000.00	Member	Buy
10:52:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4695		(5,234,750.00)	Member	Sell
10:52:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4695		5,234,750.00	Member	Buy
10:52:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4709		(5,235,450.00)	Member	Sell
10:52:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4709		5,235,450.00	Member	Buy
10:53:15	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1450		(5,015,250.00)	Client	Sell
10:53:15	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.1450		5,015,250.00	Member	Buy
10:55:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.65	1	1,000	20,000	20,000,000	276.8900		5,537,800,000.00	Member	Buy
10:55:53	\$ / R 19/06/2014	Any day expiry	P	10.61	1	1,000	10,000	10,000,000	197.1500		(1,971,500,000.00)	Member	Sell
10:56:11	\$ / R 19/06/2014	Any day expiry	P	10.66	1	1,000	10,000	10,000,000	237.0500		2,370,500,000.00	Member	Buy
10:56:37	\$ / R 19/06/2014	Any day expiry	C	10.66	1	1,000	10,000	10,000,000	74.7600		(747,600,000.00)	Member	Sell
11:14:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4535		(5,226,750.00)	Member	Sell
11:14:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4535		5,226,750.00	Client	Buy
11:17:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4550		10,455.00	Member	Buy
11:17:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4550		(10,455.00)	Client	Sell
11:26:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4529		5,226,450.00	Member	Buy
11:26:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4529		(5,226,450.00)	Member	Sell
11:26:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6120		(7,428,400.00)	Member	Sell
11:26:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6120		7,428,400.00	Client	Buy
11:28:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6018		212,036.00	Member	Buy
11:29:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6018		(212,036.00)	Client	Sell
11:29:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6018		212,036.00	Member	Buy
11:29:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00	Client	Buy
11:29:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		(53,000.00)	Member	Sell
11:29:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4400		(125,280.00)	Member	Sell
11:29:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4400		125,280.00	Client	Buy
11:29:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5965		(5,298,250.00)	Member	Sell
11:29:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5965		5,298,250.00	Client	Buy
11:32:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4354		52,177,000.00	Member	Buy
11:36:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4354		20,870,800.00	Member	Buy
11:38:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4354		(52,177,000.00)	Client	Sell
11:38:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4354		52,177,000.00	Member	Buy
11:39:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4354		(20,870,800.00)	Client	Sell
11:39:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4354		20,870,800.00	Member	Buy
11:42:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.4325		26,081,250.00	Member	Buy
11:42:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.4325		(26,081,250.00)	Client	Sell
11:43:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4873		(10,487,300.00)	Client	Sell
11:43:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4873		10,487,300.00	Member	Buy
11:48:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4470		(52,235.00)	Client	Sell
11:48:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4470		52,235.00	Member	Buy
12:10:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6513		6,390,780.00	Member	Buy
12:10:05	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	361.4000		(1,807,000,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:10:05	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	111.8000		559,000,000.00	Member	Buy
12:34:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4400		(4,176,000.00)	Member	Sell
13:22:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8205		5,410,250.00	Member	Buy
13:57:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4600		(104,600.00)	Member	Sell
13:57:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4600		104,600.00	Client	Buy
14:03:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4576		(1,045,760.00)	Member	Sell
14:03:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4576		1,045,760.00	Client	Buy
14:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4551		(209,102.00)	Member	Sell
14:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4551		209,102.00	Client	Buy
14:13:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4581		(941,229.00)	Member	Sell
14:13:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4588		(2,091,760.00)	Member	Sell
14:14:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.4607		(2,416,421.70)	Member	Sell
14:15:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	521	521,000	10.4695		(5,454,609.50)	Member	Sell
14:22:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4531		(209,062.00)	Member	Sell
14:22:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4531		209,062.00	Client	Buy
14:50:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4537		334,518.40	Client	Buy
14:50:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4537		(334,518.40)	Member	Sell
14:51:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.4695		(2,428,924.00)	Member	Sell
14:51:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4695		(52,347.50)	Member	Sell
14:51:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.4695		2,428,924.00	Client	Buy
14:51:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4695		(628,170.00)	Member	Sell
14:51:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.4695		1,811,223.50	Client	Buy
14:51:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4695		52,347.50	Client	Buy
14:51:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.4695		(533,944.50)	Member	Sell
14:51:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.4695		533,944.50	Client	Buy
14:51:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4695		628,170.00	Client	Buy
14:51:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.4695		(1,811,223.50)	Member	Sell
14:53:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4500		(62,700.00)	Member	Sell
14:53:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4500		62,700.00	Client	Buy
15:02:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4584		261,460.00	Client	Buy
15:02:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4584		(261,460.00)	Member	Sell
15:04:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4571		(209,142.00)	Member	Sell
15:04:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4571		209,142.00	Client	Buy
15:27:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4393		(10,439.30)	Client	Sell
15:27:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4393		10,439.30	Member	Buy
15:27:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4393		(93,953.70)	Client	Sell
15:27:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4393		93,953.70	Member	Buy
15:35:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4428		(2,088,560.00)	Member	Sell
15:35:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4428		2,088,560.00	Member	Buy
15:36:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4440		(5,222,000.00)	Member	Sell
15:44:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4476		5,223,800.00	Member	Buy
15:44:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4476		(5,223,800.00)	Member	Sell
16:07:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4440		(5,222,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:07:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4440		5,222,000.00	Client	Buy
16:27:17	\$ / R 29/05/2014	Any day expiry	P	10.42	1	1,000	2,000	2,000,000	62.0600		124,120,000.00	Member	Buy
16:27:17	\$ / R 15/09/2014	Foreign Exchange Future	P	10.60	1	1,000	9,000	9,000,000	285.4500		(2,569,050,000.00)	Member	Sell
16:30:45	\$ / R 29/05/2014	Any day expiry	P	10.42	1	1,000	2,000	2,000,000	62.0600		(124,120,000.00)	Client	Sell
16:30:45	\$ / R 29/05/2014	Any day expiry	P	10.42	1	1,000	2,000	2,000,000	62.0600		124,120,000.00	Member	Buy
16:30:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4533		10,453,300.00	Client	Buy
16:30:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4533		(10,453,300.00)	Member	Sell
16:31:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.60	1	1,000	9,000	9,000,000	290.4500		(2,614,050,000.00)	Member	Sell
16:44:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4525		104,525.00	Member	Buy
16:44:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4525		(104,525.00)	Client	Sell
16:50:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4570		(52,285.00)	Member	Sell
16:50:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4570		52,285.00	Client	Buy
16:59:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7821		(5,391,050.00)	Member	Sell
16:59:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7821		5,391,050.00	Member	Buy
16:59:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5000		(7,350,000.00)	Member	Sell
16:59:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5000		7,350,000.00	Client	Buy
16:59:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4400		(4,176,000.00)	Member	Sell
16:59:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4400		4,176,000.00	Client	Buy
17:19:05	\$ / R 15/09/2014	Foreign Exchange Future	P	10.60	1	1,000	9,000	9,000,000	290.4500		(2,614,050,000.00)	Member	Sell
17:19:05	\$ / R 15/09/2014	Foreign Exchange Future	P	10.60	1	1,000	9,000	9,000,000	290.4500		2,614,050,000.00	Client	Buy
Total Futures					69		30,368	30,368,000			318 438 279.00		
Total Options					15		96,000	96,000,000			21 837 580 000.00		
Total for \$ / R Foreign Exchange Future					84		126,368	126,368,000			22,156,018,279.00		
9:23:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5033		5,251,650.00	Member	Buy
9:23:31	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5033		(5,251,650.00)	Member	Sell
10:03:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4726		10,472,600.00	Member	Buy
10:03:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4726		(10,472,600.00)	Member	Sell
10:52:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4695		(5,234,750.00)	Member	Sell
10:52:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4695		5,234,750.00	Member	Buy
10:52:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4707		(5,235,350.00)	Member	Sell
10:52:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4707		5,235,350.00	Member	Buy
11:26:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.4531		20,906,200.00	Member	Buy
11:26:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.4531		(20,906,200.00)	Member	Sell
11:31:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4315		31,294,500.00	Member	Buy
11:31:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4315		(31,294,500.00)	Member	Sell
15:35:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4425		(31,327,500.00)	Member	Sell
15:35:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4425		31,327,500.00	Member	Buy
15:44:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4478		31,343,400.00	Member	Buy
15:44:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4478		(31,343,400.00)	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					8		135	13,500,000			141 065 950.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		135	13,500,000			141,065,950.00		
13:10:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	17.6856		(1,273,363.20)	Member	Sell
13:40:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.6910		(300,747.00)	Member	Sell
13:46:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	17.6974		(1,575,068.60)	Member	Sell
14:51:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6974		(123,881.80)	Member	Sell
14:51:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.6974		283,158.40	Client	Buy
14:51:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6974		17,697.40	Client	Buy
14:51:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.6974		123,881.80	Client	Buy
14:51:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6974		(17,697.40)	Member	Sell
14:51:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.6974		(654,803.80)	Member	Sell
14:51:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.6974		654,803.80	Client	Buy
14:51:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6974		495,527.20	Client	Buy
14:51:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	17.6974		(495,527.20)	Member	Sell
14:51:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	17.6974		(283,158.40)	Member	Sell
16:10:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6400		17,640.00	Member	Buy
16:10:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6400		(17,640.00)	Client	Sell
16:15:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6340		17,634,000.00	Member	Buy
16:15:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6340		(17,634,000.00)	Member	Sell
Total Futures					9		1,179	1,179,000			20 801 298.00		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,179	1,179,000			20,801,298.00		
9:52:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3944		(3,598,600.00)	Member	Sell
9:52:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3944		3,598,600.00	Member	Buy
9:52:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3932		3,598,300.00	Member	Buy
9:52:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3932		(3,598,300.00)	Member	Sell
9:53:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3932		3,598,300.00	Member	Buy
9:53:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3932		(3,598,300.00)	Member	Sell
11:21:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5552		(669,539.20)	Member	Sell
11:21:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5552		669,539.20	Client	Buy
11:36:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2968		(214,452.00)	Client	Sell
11:36:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2968		214,452.00	Member	Buy
13:10:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.3216		(2,749,747.20)	Member	Sell
13:40:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.3233		(544,285.40)	Member	Sell
14:18:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2952		14,295.20	Member	Buy
14:18:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2952		(14,295.20)	Member	Sell
14:21:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	366	366,000	14.2986		5,233,287.60	Member	Buy
14:21:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	366	366,000	14.2986		(5,233,287.60)	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
14:52:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3340		(28,668.00)	Member	Sell
14:52:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.3340		(1,060,716.00)	Member	Sell
14:52:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3340		(272,346.00)	Member	Sell
14:52:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.3340		272,346.00	Client	Buy
14:52:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.3340		1,419,066.00	Client	Buy
14:52:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3340		28,668.00	Client	Buy
14:52:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.3340		(516,024.00)	Member	Sell
14:52:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.3340		516,024.00	Client	Buy
14:52:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.3340		1,060,716.00	Client	Buy
14:52:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.3340		(1,419,066.00)	Member	Sell
16:06:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.7354		(338,914.20)	Member	Sell
16:06:49	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.7354		338,914.20	Client	Buy
Total Futures					14		1,546	1,546,000			22 209 524.50		
Total Options													
Total for € / R Foreign Exchange Future					14		1,546	1,546,000			22,209,524.50		
15:28:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6018		9,601.80	Member	Buy
15:28:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6018		(9,601.80)	Client	Sell
Total Futures					1		1	1,000			9 601.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			9,601.80		
Total Futures					101		33,229	46,594,000			502 524 653.30		
Total Options					15		96,000	96,000,000			21 837 580 000.00		
Grand Total for all Instruments					115		129,229	142,594,000			22,340,104,653.30		