



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 19/03/2014

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
8:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2615		788,305.00	Member	Buy
8:25:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2615		(788,305.00)	Client	Sell
8:50:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8937		130,724.40	Client	Buy
8:50:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8937		(130,724.40)	Member	Sell
9:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8800		544,000.00	Member	Buy
9:02:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8800		(544,000.00)	Client	Sell
9:33:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8777		5,438,850.00	Member	Buy
9:33:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8777		(5,438,850.00)	Member	Sell
9:35:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8702		(1,087,020.00)	Client	Sell
9:35:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8702		1,087,020.00	Member	Buy
9:39:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8783		(54,391.50)	Member	Sell
9:39:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8783		54,391.50	Client	Buy
9:57:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8807		1,632,105.00	Member	Buy
9:57:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8807		(1,632,105.00)	Client	Sell
9:57:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8807		1,632,105.00	Member	Buy
10:04:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8650		(2,173,000.00)	Member	Sell
10:04:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8650		2,173,000.00	Member	Buy
10:05:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8650		3,259,500.00	Member	Buy
10:05:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8650		(3,259,500.00)	Member	Sell
10:06:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8570		(1,085,700.00)	Member	Sell
10:06:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8570		1,085,700.00	Client	Buy
10:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8687		5,434,350.00	Member	Buy
10:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8687		(5,434,350.00)	Member	Sell
10:10:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8657		(2,173,140.00)	Member	Sell
10:10:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8657		2,173,140.00	Member	Buy
10:11:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8684		(2,173,680.00)	Member	Sell
10:11:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8684		2,173,680.00	Member	Buy
10:18:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8524		(32,557.20)	Member	Sell
10:18:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8524		32,557.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:18:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		10,850.00	Client	Buy
10:18:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		542,500.00	Client	Buy
10:18:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8490		(1,074,051.00)	Member	Sell
10:18:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		(542,500.00)	Member	Sell
10:18:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		(10,850.00)	Member	Sell
10:18:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.8490		1,074,051.00	Client	Buy
10:18:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8490		(10,849.00)	Member	Sell
10:18:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8490		10,849.00	Client	Buy
10:19:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.8337		(2,155,906.30)	Member	Sell
10:19:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.8337		2,155,906.30	Member	Buy
10:30:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8376		10,837.60	Member	Buy
10:30:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8376		(10,837.60)	Client	Sell
10:40:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8467		(2,169,340.00)	Member	Sell
10:40:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8467		2,169,340.00	Member	Buy
11:01:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,283	4,283,000	10.8560		(46,496,248.00)	Member	Sell
11:01:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,283	4,283,000	10.8560		46,496,248.00	Client	Buy
11:07:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8600		5,419,140.00	Member	Buy
11:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8545		(2,170,900.00)	Member	Sell
11:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8545		2,170,900.00	Member	Buy
11:28:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8614		5,430,700.00	Member	Buy
11:28:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8614		(5,430,700.00)	Member	Sell
11:33:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8666		5,433,300.00	Member	Buy
11:50:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8680		108,680.00	Member	Buy
11:50:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8680		(108,680.00)	Client	Sell
12:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8704		5,435,200.00	Member	Buy
12:10:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.8702		1,434,866.40	Member	Buy
12:10:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.8702		(1,434,866.40)	Client	Sell
12:12:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	358	358,000	10.8708		3,891,746.40	Member	Buy
12:24:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8706		108,706.00	Member	Buy
12:24:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8706		(108,706.00)	Client	Sell
12:27:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8763		5,438,150.00	Member	Buy
12:34:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8766		(2,175,320.00)	Member	Sell
12:34:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8766		2,175,320.00	Member	Buy
12:47:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8650		(2,173,000.00)	Member	Sell
12:47:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8650		2,173,000.00	Member	Buy
12:56:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.8763		14,139,190.00	Client	Buy
12:56:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.8763		(14,139,190.00)	Member	Sell
13:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8723		(6,523,380.00)	Member	Sell
13:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8723		(6,523,380.00)	Member	Sell
13:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8723		(6,523,380.00)	Member	Sell
13:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8723		6,523,380.00	Member	Buy
13:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8723		6,523,380.00	Member	Buy
13:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8723		6,523,380.00	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
13:04:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8550		5,427,500.00	Member	Buy
13:04:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8550		(5,427,500.00)	Member	Sell
13:10:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8600		32,580.00	Member	Buy
13:10:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8600		(32,580.00)	Client	Sell
13:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8797		5,439,850.00	Member	Buy
13:27:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0530		5,526,500.00	Member	Buy
13:27:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0530		(5,526,500.00)	Member	Sell
13:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8797		(5,439,850.00)	Member	Sell
13:31:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0090		2,752,250.00	Client	Buy
13:31:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0090		(2,752,250.00)	Member	Sell
14:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8801		108,801.00	Client	Buy
14:34:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8801		(108,801.00)	Member	Sell
15:01:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8740		10,874.00	Client	Buy
15:01:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8740		(10,874.00)	Member	Sell
15:25:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		(108,700.00)	Member	Sell
15:25:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		108,700.00	Client	Buy
15:28:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8717		(2,717,925.00)	Member	Sell
15:29:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8717		(2,446,132.50)	Member	Sell
15:29:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9717		(274,292.50)	Member	Sell
15:29:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8817		2,720,425.00	Client	Buy
15:38:04	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	262.8000		(657,000,000.00)	Member	Sell
15:38:04	\$ / R 13/06/2014	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	262.8000		657,000,000.00	Client	Buy
15:38:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.8800		1,468,800.00	Client	Buy
15:38:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.8800		(1,468,800.00)	Member	Sell
16:15:42	\$ / R 13/06/2014	Foreign Exchange Future	P	9.80	1	1,000	6	6,000	17.5600		(105,360.00)	Client	Sell
16:16:28	\$ / R 13/06/2014	Foreign Exchange Future	P	9.80	1	1,000	6	6,000	17.5600		(105,360.00)	Member	Sell
16:16:28	\$ / R 13/06/2014	Foreign Exchange Future	P	9.80	1	1,000	6	6,000	17.5600		105,360.00	Client	Buy
16:17:15	\$ / R 13/06/2014	Foreign Exchange Future	C	10.80	1	1,000	6	6,000	348.7100		2,092,260.00	Client	Buy
16:17:15	\$ / R 13/06/2014	Foreign Exchange Future	C	10.80	1	1,000	6	6,000	348.7100		(2,092,260.00)	Client	Sell
16:18:24	\$ / R 15/09/2014	Foreign Exchange Future	P	9.90	1	1,000	6	6,000	60.4700		362,820.00	Client	Buy
16:18:24	\$ / R 15/09/2014	Foreign Exchange Future	P	9.90	1	1,000	6	6,000	60.4700		(362,820.00)	Client	Sell
16:19:24	\$ / R 15/09/2014	Foreign Exchange Future	C	10.95	1	1,000	6	6,000	521.3000		3,127,800.00	Client	Buy
16:19:24	\$ / R 15/09/2014	Foreign Exchange Future	C	10.95	1	1,000	6	6,000	521.3000		(3,127,800.00)	Client	Sell
16:20:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	6	6,000	108.1500		648,900.00	Client	Buy
16:20:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	6	6,000	108.1500		(648,900.00)	Client	Sell
16:20:54	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	6	6,000	704.4200		4,226,520.00	Client	Buy
16:20:54	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	6	6,000	704.4200		(4,226,520.00)	Client	Sell
16:30:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8723		10,872.30	Member	Buy
16:30:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8723		(10,872.30)	Client	Sell
16:45:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8689		(2,173,780.00)	Member	Sell
16:45:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8689		2,173,780.00	Member	Buy
16:49:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8741		(163,111.50)	Member	Sell
16:49:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8741		163,111.50	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
16:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8726		3,261,780.00	Member	Buy
17:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8600		5,419,140.00	Member	Buy
17:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8600		(5,419,140.00)	Client	Sell
17:01:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8666		5,433,300.00	Member	Buy
17:01:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8666		(5,433,300.00)	Client	Sell
17:01:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8704		5,435,200.00	Member	Buy
17:01:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8704		(5,435,200.00)	Client	Sell
17:02:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	358	358,000	10.8708		(3,891,746.40)	Client	Sell
17:02:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	358	358,000	10.8708		3,891,746.40	Member	Buy
17:02:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8763		(5,438,150.00)	Client	Sell
17:02:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8763		5,438,150.00	Member	Buy
17:02:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8726		3,261,780.00	Member	Buy
17:02:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8726		(3,261,780.00)	Client	Sell
<b>Total Futures</b>					<b>57</b>		<b>18,137</b>	<b>18,136,500</b>			<b>197 227 440.80</b>		
<b>Total Options</b>					<b>8</b>		<b>2,539</b>	<b>2,539,000</b>			<b>667 616 340.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>64</b>		<b>20,676</b>	<b>20,675,500</b>			<b>864,843,780.80</b>		
9:33:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8842		6,530,520.00	Member	Buy
9:33:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8842		(6,530,520.00)	Member	Sell
9:42:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8701		6,522,060.00	Member	Buy
9:42:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8701		(6,522,060.00)	Member	Sell
9:46:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8733		5,436,650.00	Member	Buy
9:46:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8733		(5,436,650.00)	Member	Sell
10:08:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8580		(6,514,800.00)	Member	Sell
10:08:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8580		6,514,800.00	Member	Buy
10:18:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8415		6,504,900.00	Member	Buy
10:18:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8415		(6,504,900.00)	Member	Sell
10:19:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8337		(5,416,850.00)	Member	Sell
10:19:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8337		5,416,850.00	Member	Buy
10:24:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8303		6,498,180.00	Member	Buy
10:24:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8303		(6,498,180.00)	Member	Sell
10:32:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8413		1,084,130.00	Member	Buy
10:32:35	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8413		(1,084,130.00)	Member	Sell
10:33:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8448		6,506,880.00	Member	Buy
10:33:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8448		(6,506,880.00)	Member	Sell
10:36:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8520		6,511,200.00	Member	Buy
10:36:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8520		(6,511,200.00)	Member	Sell
10:39:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8505		6,510,300.00	Member	Buy
10:39:58	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8505		(6,510,300.00)	Member	Sell
10:40:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	10.8462		(20,607,780.00)	Member	Sell
10:40:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	10.8462		20,607,780.00	Member	Buy
10:41:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8554		6,513,240.00	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
10:41:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8554		(6,513,240.00)	Member	Sell
11:04:40	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8570		6,514,200.00	Member	Buy
11:04:40	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8570		(6,514,200.00)	Member	Sell
11:05:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8572		6,514,320.00	Member	Buy
11:05:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8572		6,514,320.00	Member	Buy
11:05:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8572		6,514,320.00	Member	Buy
11:05:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8572		(6,514,320.00)	Member	Sell
11:05:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8572		(6,514,320.00)	Member	Sell
11:05:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8572		(6,514,320.00)	Member	Sell
11:10:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8604		6,516,240.00	Member	Buy
11:10:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8604		(6,516,240.00)	Member	Sell
11:11:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.8625		(21,725,000.00)	Member	Sell
11:11:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.8625		21,725,000.00	Client	Buy
11:13:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8604		6,516,240.00	Member	Buy
11:13:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8604		(6,516,240.00)	Member	Sell
11:14:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8545		(5,427,250.00)	Member	Sell
11:14:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0241		(5,512,050.00)	Member	Sell
11:14:36	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0241		5,512,050.00	Member	Buy
11:14:36	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8545		5,427,250.00	Member	Buy
11:16:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8578		(10,857,800.00)	Member	Sell
11:16:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8578		10,857,800.00	Member	Buy
11:28:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8637		5,431,850.00	Member	Buy
11:28:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.8637		27,159,250.00	Member	Buy
11:28:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8637		(5,431,850.00)	Member	Sell
11:28:20	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.8637		(27,159,250.00)	Member	Sell
11:47:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8685		(10,868,500.00)	Member	Sell
11:47:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8685		10,868,500.00	Member	Buy
12:12:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8708		10,870,800.00	Member	Buy
12:12:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8708		(10,870,800.00)	Member	Sell
12:30:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8785		(5,439,250.00)	Member	Sell
12:30:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8785		5,439,250.00	Member	Buy
12:34:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8766		(32,629,800.00)	Member	Sell
12:34:22	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8766		32,629,800.00	Member	Buy
12:37:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8783		10,878,300.00	Member	Buy
12:37:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8783		(10,878,300.00)	Member	Sell
12:47:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8681		10,868,100.00	Member	Buy
12:47:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8681		10,868,100.00	Member	Buy
12:47:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8681		(10,868,100.00)	Member	Sell
12:47:18	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8681		(10,868,100.00)	Member	Sell
12:56:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8793		32,637,900.00	Member	Buy
12:56:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8793		(32,637,900.00)	Member	Sell
13:00:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8723		(10,872,300.00)	Member	Sell
13:00:15	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8723		10,872,300.00	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
14:05:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8790		10,879,000.00	Member	Buy
14:05:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8790		(10,879,000.00)	Member	Sell
15:44:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8743		10,874,300.00	Member	Buy
15:44:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8743		(10,874,300.00)	Member	Sell
15:46:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8791		10,879,100.00	Member	Buy
15:46:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8791		(10,879,100.00)	Member	Sell
15:49:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8710		10,871,000.00	Member	Buy
15:49:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8710		(10,871,000.00)	Member	Sell
15:52:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8692		10,869,200.00	Member	Buy
15:52:38	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8692		(10,869,200.00)	Member	Sell
16:08:24	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8687		(32,606,100.00)	Member	Sell
16:08:24	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8687		32,606,100.00	Member	Buy
16:10:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8772		10,877,200.00	Member	Buy
16:10:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8772		(10,877,200.00)	Member	Sell
16:45:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8689		(32,606,700.00)	Member	Sell
16:45:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8689		32,606,700.00	Member	Buy
16:45:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8722		32,616,600.00	Member	Buy
16:45:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.8722		(32,616,600.00)	Member	Sell
<b>Total Futures</b>					<b>43</b>		<b>465</b>	<b>46,500,000</b>			<b>505 372 580.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>43</b>		<b>465</b>	<b>46,500,000</b>			<b>505,372,580.00</b>		
9:33:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0427		(18,042,700.00)	Member	Sell
9:33:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0427		18,042,700.00	Member	Buy
10:09:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0372		18,037,200.00	Member	Buy
10:09:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0372		(18,037,200.00)	Member	Sell
15:42:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6103		4,652,575.00	Member	Buy
15:42:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0541		(4,513,525.00)	Member	Sell
15:42:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0541		4,513,525.00	Member	Buy
15:42:08	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6103		(4,652,575.00)	Member	Sell
15:49:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0640		(18,064,000.00)	Member	Sell
15:49:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0640		18,064,000.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>3,500</b>	<b>3,500,000</b>			<b>63 310 000.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>3,500</b>	<b>3,500,000</b>			<b>63,310,000.00</b>		
8:50:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1765		197,294.50	Client	Buy
8:50:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1765		(197,294.50)	Member	Sell
9:33:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1426		(15,142,600.00)	Member	Sell
9:33:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1426		15,142,600.00	Member	Buy
10:09:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1324		15,132,400.00	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
10:09:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1324		(15,132,400.00)	Member	Sell
10:19:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0815		(3,770,375.00)	Member	Sell
10:19:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0815		3,770,375.00	Member	Buy
10:33:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0850		3,771,250.00	Member	Buy
10:33:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0850		(3,771,250.00)	Member	Sell
11:14:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1018		(3,775,450.00)	Member	Sell
11:14:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1018		3,775,450.00	Member	Buy
11:28:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1100		7,555,000.00	Member	Buy
11:28:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1100		3,777,500.00	Member	Buy
11:28:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1100		(3,777,500.00)	Member	Sell
11:28:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1100		(7,555,000.00)	Member	Sell
12:34:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1354		(7,567,700.00)	Member	Sell
12:34:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1354		7,567,700.00	Member	Buy
13:00:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1450		(15,145,000.00)	Member	Sell
13:00:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1450		15,145,000.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>5,013</b>	<b>5,013,000</b>			<b>75 834 569.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>5,013</b>	<b>5,013,000</b>			<b>75,834,569.50</b>		
9:58:45	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	950	950,000	9.8550		9,362,250.00	Member	Buy
12:34:22	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8522		(9,852,200.00)	Member	Sell
12:34:22	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8522		9,852,200.00	Member	Buy
12:48:35	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.8550		(955,935.00)	Member	Sell
14:00:38	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8631		(9,863,100.00)	Member	Sell
14:00:38	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8631		9,863,100.00	Member	Buy
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.8450		1,525,975.00	Member	Buy
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8450		(787,600.00)	Client	Sell
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.8450		541,475.00	Member	Buy
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.8450		886,050.00	Member	Buy
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.8450		(886,050.00)	Client	Sell
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.8450		383,955.00	Member	Buy
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.8450		(994,345.00)	Client	Sell
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.8450		(383,955.00)	Client	Sell
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.8450		994,345.00	Member	Buy
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.8450		(541,475.00)	Client	Sell
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	147	147,000	9.8450		1,447,215.00	Member	Buy
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8450		787,600.00	Member	Buy
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	147	147,000	9.8450		(1,447,215.00)	Client	Sell
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.8450		(1,525,975.00)	Client	Sell
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.8450		(1,831,170.00)	Client	Sell
17:35:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.8450		1,831,170.00	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
Total Futures					11		3,377	3,376,500			33 272 177.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		3,377	3,376,500			33,272,177.50		
Total Futures					126		30,491	76,526,000			875 016 767.80		
Total Options					8		2,539	2,539,000			667 616 340.00		
<b>Grand Total for all Instruments</b>					<b>133</b>		<b>33,030</b>	<b>79,065,000</b>			<b>1,542,633,107.80</b>		