



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/04/2014

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
8:48:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0130		22,026,000.00	Member	Buy
8:48:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0130		(22,026,000.00)	Client	Sell
9:04:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6739		(160,108.50)	Member	Sell
9:04:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6739		160,108.50	Client	Buy
9:07:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6809		5,340,450.00	Member	Buy
9:07:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8478		5,423,900.00	Member	Buy
9:07:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8478		(5,423,900.00)	Member	Sell
9:07:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6809		(5,340,450.00)	Member	Sell
9:15:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6800		(53,400.00)	Member	Sell
9:15:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6800		53,400.00	Client	Buy
9:28:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6735		5,336,750.00	Member	Buy
9:28:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6735		(5,336,750.00)	Member	Sell
9:46:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6711		5,335,550.00	Member	Buy
9:46:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6711		(5,335,550.00)	Member	Sell
9:56:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6635		5,331,750.00	Member	Buy
10:02:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6686		5,334,300.00	Member	Buy
10:02:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6686		(5,334,300.00)	Member	Sell
10:05:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6703		(106,703.00)	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
10:05:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6703		106,703.00	Client	Buy
10:24:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6666		5,333,300.00	Member	Buy
10:24:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6666		(5,333,300.00)	Member	Sell
10:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6682		1,066,820.00	Member	Buy
10:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6683		5,334,150.00	Member	Buy
10:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6683		(5,334,150.00)	Member	Sell
10:37:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6682		(1,066,820.00)	Member	Sell
10:44:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6666		(586,663.00)	Member	Sell
10:44:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6666		(5,333,300.00)	Member	Sell
10:57:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.6553		(2,077,783.50)	Member	Sell
10:57:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0013		(5,500,650.00)	Member	Sell
10:57:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0013		5,500,650.00	Member	Buy
10:57:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.6553		3,249,866.50	Member	Buy
10:57:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.6553		2,077,783.50	Member	Buy
10:57:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8224		5,411,200.00	Member	Buy
10:57:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8224		(5,411,200.00)	Member	Sell
10:57:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.6553		(3,249,866.50)	Member	Sell
10:59:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6471		53,235.50	Client	Buy
10:59:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6471		(53,235.50)	Member	Sell
11:08:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6488		532,440.00	Client	Buy
11:08:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6488		(532,440.00)	Member	Sell
11:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6485		(1,064,850.00)	Member	Sell
11:23:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6359		(531,795.00)	Client	Sell
11:23:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6359		531,795.00	Member	Buy
11:25:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6400		(1,064,000.00)	Member	Sell
11:28:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6367		(5,318,350.00)	Member	Sell
11:28:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6367		5,318,350.00	Member	Buy
11:30:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6352		265,880.00	Member	Buy
11:30:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6352		(265,880.00)	Client	Sell
11:37:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6437		4,257,480.00	Member	Buy
11:37:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6437		(4,257,480.00)	Member	Sell
13:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6449		1,064,490.00	Member	Buy
13:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6449		(1,064,490.00)	Client	Sell
13:20:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6477		(53,238.50)	Member	Sell
13:20:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6477		53,238.50	Client	Buy
13:52:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6599		(31,979.70)	Member	Sell
13:52:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6599		31,979.70	Client	Buy
14:09:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6631		7,464,170.00	Member	Buy
14:09:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6631		(7,464,170.00)	Member	Sell
14:09:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8319		5,415,950.00	Member	Buy
14:09:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8319		(5,415,950.00)	Member	Sell
14:09:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6631		5,331,550.00	Member	Buy
14:09:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6631		(5,331,550.00)	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
14:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6631		7,464,170.00	Member	Buy
14:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6631		6,397,860.00	Member	Buy
14:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6631		(7,464,170.00)	Member	Sell
14:09:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6631		(6,397,860.00)	Member	Sell
14:09:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8323		5,416,150.00	Member	Buy
14:09:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8323		(5,416,150.00)	Member	Sell
14:09:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8349		108,349.00	Member	Buy
14:09:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8349		(108,349.00)	Member	Sell
14:10:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6631		5,331,550.00	Member	Buy
14:10:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6631		(5,331,550.00)	Member	Sell
14:10:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.6666		2,773,316.00	Member	Buy
15:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6909		(106,909.00)	Member	Sell
15:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6909		106,909.00	Client	Buy
15:17:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6908		42,763.20	Member	Buy
15:17:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.6916		2,523,217.60	Member	Buy
15:17:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.6916		(2,523,217.60)	Member	Sell
15:17:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6908		(42,763.20)	Client	Sell
15:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6952		(85,561.60)	Member	Sell
15:19:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6952		85,561.60	Client	Buy
15:23:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6833		(534,165.00)	Client	Sell
15:23:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6876		(106,876.00)	Member	Sell
15:23:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6833		534,165.00	Member	Buy
15:23:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6876		106,876.00	Client	Buy
15:30:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6985		85,588.00	Member	Buy
15:30:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6985		(85,588.00)	Client	Sell
15:31:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7130		(535,650.00)	Member	Sell
15:31:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7130		535,650.00	Client	Buy
15:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7053		(53,526.50)	Client	Sell
15:31:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7053		53,526.50	Member	Buy
15:36:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7143		(53,571.50)	Client	Sell
15:36:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7143		53,571.50	Member	Buy
15:41:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7200		(482,400.00)	Client	Sell
15:41:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7200		482,400.00	Member	Buy
15:43:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		536,500.00	Client	Buy
15:43:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		(536,500.00)	Client	Sell
15:46:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7241		(343,171.20)	Member	Sell
15:46:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7242		536,210.00	Client	Buy
15:46:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7245		(193,041.00)	Member	Sell
15:49:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7260		107,260.00	Client	Buy
15:49:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7260		(107,260.00)	Client	Sell
15:49:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7290		53,645.00	Client	Buy
15:49:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7290		(53,645.00)	Member	Sell
15:50:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7263		(2,145,260.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:50:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7263		2,145,260.00	Member	Buy
15:54:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7179		21,435.80	Client	Buy
15:54:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7179		(21,435.80)	Member	Sell
15:58:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7240		107,240.00	Member	Buy
15:58:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7240		(107,240.00)	Client	Sell
16:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7240		(5,362,000.00)	Client	Sell
16:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7240		5,362,000.00	Member	Buy
16:06:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7300		5,365,000.00	Member	Buy
16:06:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7300		(5,365,000.00)	Client	Sell
16:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7300		(107,300.00)	Client	Sell
16:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7300		(107,300.00)	Client	Sell
16:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7300		107,300.00	Member	Buy
16:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7300		107,300.00	Member	Buy
16:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		536,500.00	Member	Buy
16:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		536,500.00	Member	Buy
16:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		(536,500.00)	Client	Sell
16:06:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		(536,500.00)	Client	Sell
16:07:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7323		64,393.80	Client	Buy
16:07:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7323		(64,393.80)	Client	Sell
16:07:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7355		(3,220,650.00)	Member	Sell
16:07:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.7323		472,221.20	Client	Buy
16:07:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.7323		(472,221.20)	Member	Sell
16:10:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7455		(2,149,100.00)	Member	Sell
16:10:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7455		2,149,100.00	Member	Buy
16:32:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7152		5,357,600.00	Member	Buy
16:32:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7152		(5,357,600.00)	Member	Sell
17:00:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	755	755,000	10.6606		(8,048,753.00)	Member	Sell
17:00:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.6666		(2,773,316.00)	Client	Sell
17:00:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.6666		2,773,316.00	Member	Buy
<b>Total Futures</b>					<b>67</b>		<b>16,451</b>	<b>16,451,000</b>			<b>176 790 221.50</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>67</b>		<b>16,451</b>	<b>16,451,000</b>			<b>176,790,221.50</b>		
9:07:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6809		32,042,700.00	Member	Buy
9:07:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8485		5,424,250.00	Member	Buy
9:07:01	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8485		(5,424,250.00)	Member	Sell
9:07:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6809		(32,042,700.00)	Member	Sell
10:24:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6671		32,001,300.00	Member	Buy
10:24:45	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6671		(32,001,300.00)	Member	Sell
10:57:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8204		(5,410,200.00)	Member	Sell
10:57:37	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8204		5,410,200.00	Member	Buy
10:57:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6543		5,327,150.00	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
10:57:37	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6543		(5,327,150.00)	Member	Sell
14:09:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6636		31,990,800.00	Member	Buy
14:09:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.6636		(31,990,800.00)	Member	Sell
14:09:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8319		5,415,950.00	Member	Buy
14:09:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8319		(5,415,950.00)	Member	Sell
14:09:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8329		5,416,450.00	Member	Buy
14:09:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6670		5,333,500.00	Member	Buy
14:09:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6670		(5,333,500.00)	Member	Sell
14:09:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8329		(5,416,450.00)	Member	Sell
14:10:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8332		1,083,320.00	Member	Buy
14:10:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6670		1,066,700.00	Member	Buy
14:10:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6670		(1,066,700.00)	Member	Sell
14:10:03	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8332		(1,083,320.00)	Member	Sell
15:29:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6971		5,348,550.00	Member	Buy
15:29:12	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6971		(5,348,550.00)	Member	Sell
16:10:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7445		(5,372,250.00)	Member	Sell
16:10:33	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7445		5,372,250.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>132</b>	<b>13,200,000</b>			<b>141 233 120.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>132</b>	<b>13,200,000</b>			<b>141,233,120.00</b>		
9:07:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9352		17,935,200.00	Member	Buy
9:07:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9352		(17,935,200.00)	Member	Sell
9:07:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2030		9,101,500.00	Member	Buy
9:07:02	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2030		(9,101,500.00)	Member	Sell
10:24:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9050		(17,905.00)	Member	Sell
10:24:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9050		17,905.00	Client	Buy
11:22:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8700		(17,870.00)	Member	Sell
11:22:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8700		17,870.00	Client	Buy
14:09:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9013		17,901,300.00	Member	Buy
14:09:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9013		(17,901,300.00)	Member	Sell
14:09:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1703		4,542,575.00	Member	Buy
14:09:23	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1703		(4,542,575.00)	Member	Sell
14:09:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1703		9,085,150.00	Member	Buy
14:09:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1703		(9,085,150.00)	Member	Sell
14:09:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9048		17,904,800.00	Member	Buy
14:09:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9048		(17,904,800.00)	Member	Sell
14:10:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9046		179,046.00	Member	Buy
14:10:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9046		(179,046.00)	Member	Sell
15:29:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9348		(179,348.00)	Member	Sell
15:29:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9348		179,348.00	Member	Buy
15:52:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9804		53,941.20	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
15:52:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.9804		(53,941.20)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>4,275</b>	<b>4,275,000</b>			<b>76 918 635.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>4,275</b>	<b>4,275,000</b>			<b>76,918,635.20</b>		
9:07:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7625		14,762,500.00	Member	Buy
9:07:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7625		(14,762,500.00)	Member	Sell
11:00:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7164		(5,150,740.00)	Member	Sell
11:00:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7164		5,150,740.00	Member	Buy
11:24:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7010		(264,618.00)	Client	Sell
11:24:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7010		264,618.00	Member	Buy
11:52:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1832		(7,591,600.00)	Client	Sell
11:52:21	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1832		7,591,600.00	Member	Buy
14:09:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7411		14,741,100.00	Member	Buy
14:09:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7411		(14,741,100.00)	Member	Sell
14:09:31	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9710		3,742,750.00	Member	Buy
14:09:31	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9710		(3,742,750.00)	Member	Sell
14:09:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9710		7,485,500.00	Member	Buy
14:09:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9710		(7,485,500.00)	Member	Sell
14:09:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9715		3,742,875.00	Member	Buy
14:09:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9721		3,743,025.00	Member	Buy
14:09:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7449		3,686,225.00	Member	Buy
14:09:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7452		5,160,820.00	Member	Buy
14:09:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7449		(3,686,225.00)	Member	Sell
14:09:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.7452		(5,160,820.00)	Member	Sell
14:09:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9721		(3,743,025.00)	Member	Sell
14:09:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9715		(3,742,875.00)	Member	Sell
14:10:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9718		149,718.00	Member	Buy
14:10:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7448		147,448.00	Member	Buy
14:10:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7448		(147,448.00)	Member	Sell
14:10:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9718		(149,718.00)	Member	Sell
15:34:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7712		(147,712.00)	Member	Sell
15:34:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7712		147,712.00	Member	Buy
15:47:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8150		207,410.00	Member	Buy
15:47:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8150		(207,410.00)	Client	Sell
15:56:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8123		59,249.20	Member	Buy
15:56:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8123		(59,249.20)	Client	Sell
15:56:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8151		74,075.50	Member	Buy
15:56:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8151		(74,075.50)	Client	Sell
16:48:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8050		(444,150.00)	Member	Sell
16:48:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8050		444,150.00	Client	Buy
16:59:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8049		74,024.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:59:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8049		(74,024.50)	Member	Sell
17:09:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7684		1,476,840.00	Client	Buy
17:09:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7684		(1,476,840.00)	Client	Sell
<b>Total Futures</b>					<b>20</b>		<b>4,906</b>	<b>4,906,000</b>			<b>72 852 380.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>4,906</b>	<b>4,906,000</b>			<b>72,852,380.20</b>		
12:47:04	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0315		(2,507,875.00)	Member	Sell
12:47:04	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0315		2,507,875.00	Member	Buy
12:59:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8350		2,458,750.00	Member	Buy
12:59:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8350		(2,458,750.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>4 966 625.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>4,966,625.00</b>		
<b>Total Futures</b>					<b>113</b>		<b>26,264</b>	<b>39,332,000</b>			<b>472 760 981.90</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>113</b>		<b>26,264</b>	<b>39,332,000</b>			<b>472,760,981.90</b>		