



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 14/07/2014

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
8:21:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8500		21,700,000.00	Member	Buy
8:21:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8500		(2,170,000.00)	Client	Sell
8:21:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8500		2,170,000.00	Member	Buy
8:21:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8500		(21,700,000.00)	Client	Sell
9:01:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8420		325,260.00	Member	Buy
9:01:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8420		(325,260.00)	Client	Sell
9:02:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8486		108,486.00	Client	Buy
9:02:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8486		(108,486.00)	Member	Sell
9:02:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8486		108,486.00	Client	Buy
9:02:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8486		(108,486.00)	Member	Sell
9:02:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8486		54,243.00	Client	Buy
9:02:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8486		(54,243.00)	Member	Sell
9:09:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8404		(5,420,200.00)	Member	Sell
9:09:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8404		5,420,200.00	Member	Buy
9:11:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8367		(5,418,350.00)	Member	Sell
9:11:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8367		5,418,350.00	Member	Buy
9:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8373		5,418,650.00	Member	Buy
9:12:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8373		(5,418,650.00)	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
9:15:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8374		54,187.00	Member	Buy
9:15:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8374		(54,187.00)	Client	Sell
9:24:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8397		(108,397.00)	Client	Sell
9:24:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8397		108,397.00	Member	Buy
9:29:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8407		271,017.50	Member	Buy
9:36:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8450		(43,380.00)	Member	Sell
9:36:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8450		(21,690.00)	Member	Sell
9:36:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8450		21,690.00	Client	Buy
9:36:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8450		43,380.00	Client	Buy
9:38:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8400		10,840.00	Client	Buy
9:38:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8400		(10,840.00)	Member	Sell
9:42:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8300		10,830.00	Client	Buy
9:42:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8300		(10,830.00)	Member	Sell
10:41:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8436		5,421,800.00	Member	Buy
10:41:37	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	500	500,000	10.8700		(5,435,000.00)	Member	Sell
10:41:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8436		(5,421,800.00)	Client	Sell
10:41:37	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	500	500,000	10.8700		5,435,000.00	Client	Buy
10:59:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.8313		714,865.80	Member	Buy
10:59:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.8313		(714,865.80)	Client	Sell
11:12:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8317		(10,831.70)	Member	Sell
11:12:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8317		10,831.70	Client	Buy
11:18:42	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,500	1,500,000	377.9473		566,920,950.00	Member	Buy
11:18:42	\$ / R 15/09/2014	Foreign Exchange Future	C	10.90	1	1,000	1,000	1,000,000	148.6898		148,689,800.00	Member	Buy
11:22:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8261		54,130.50	Member	Buy
11:22:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8261		(54,130.50)	Client	Sell
11:23:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8251		(216,502.00)	Member	Sell
11:23:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		(220,000.00)	Member	Sell
11:23:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8251		216,502.00	Client	Buy
11:23:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		220,000.00	Client	Buy
11:26:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8270		(5,413,500.00)	Member	Sell
11:29:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8270		(5,413,500.00)	Member	Sell
11:29:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8270		5,413,500.00	Client	Buy
11:40:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8290		(5,414,500.00)	Member	Sell
11:40:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8290		5,414,500.00	Member	Buy
11:42:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8299		5,414,950.00	Member	Buy
11:42:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8299		(5,414,950.00)	Member	Sell
11:47:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,171	6,171,000	10.8317		66,842,420.70	Member	Buy
11:47:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18,686	18,686,000	10.8317		(202,401,146.20)	Member	Sell
11:47:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8300		5,415,000.00	Member	Buy
11:52:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8251		541,255.00	Client	Buy
11:52:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8251		(541,255.00)	Member	Sell
11:58:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8252		(2,165,040.00)	Member	Sell
12:00:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8252		(2,165,040.00)	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
12:00:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8252		2,165,040.00	Client	Buy
12:08:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8200		10,820.00	Client	Buy
12:08:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8200		(10,820.00)	Member	Sell
12:30:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8116		270,290.00	Member	Buy
12:30:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8261		(541,305.00)	Client	Sell
12:31:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8151		10,815,100.00	Member	Buy
12:31:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8151		54,075,500.00	Member	Buy
12:33:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8100		(151,340.00)	Member	Sell
12:33:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8100		151,340.00	Client	Buy
12:41:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8151		10,815,100.00	Member	Buy
12:41:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8151		(10,815,100.00)	Client	Sell
12:43:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1047		(11,104,700.00)	Client	Sell
12:49:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	409	409,000	10.8152		4,423,416.80	Member	Buy
12:49:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	409	409,000	10.8152		(4,423,416.80)	Member	Sell
13:02:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8122		(5,406,100.00)	Member	Sell
13:02:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	996	996,000	10.8123		(10,769,050.80)	Member	Sell
13:03:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8117		(10,811,700.00)	Member	Sell
13:04:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8118		(5,405,900.00)	Member	Sell
13:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8118		(5,405,900.00)	Member	Sell
13:05:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,496	3,496,000	10.8220		(37,833,712.00)	Member	Sell
13:11:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8155		(5,407,750.00)	Member	Sell
13:13:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8232		5,411,600.00	Client	Buy
13:58:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8129		5,406,450.00	Member	Buy
13:58:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8129		(5,406,450.00)	Member	Sell
14:03:41	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	500	500,000	10.8351		5,417,550.00	Member	Buy
14:03:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8129		(5,406,450.00)	Member	Sell
14:03:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8129		5,406,450.00	Member	Buy
14:28:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8151		54,075,500.00	Member	Buy
14:28:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8151		(54,075,500.00)	Client	Sell
14:41:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	253	253,000	10.8220		2,737,966.00	Client	Buy
14:41:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	10.8220		(3,279,066.00)	Member	Sell
14:41:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	10.8220		(31,816,680.00)	Member	Sell
14:41:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	253	253,000	10.8220		(2,737,966.00)	Member	Sell
14:41:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	10.8220		31,816,680.00	Client	Buy
14:41:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	10.8220		3,279,066.00	Client	Buy
14:43:12	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.8670		10,867,000.00	Member	Buy
14:43:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8436		(10,843,600.00)	Member	Sell
14:48:51	\$ / R 15/09/2014	Foreign Exchange Future	C	10.90	1	1,000	1,000	1,000,000	148.6898		(148,689,800.00)	Client	Sell
14:48:51	\$ / R 15/09/2014	Foreign Exchange Future	C	10.90	1	1,000	1,000	1,000,000	148.6898		148,689,800.00	Member	Buy
14:48:59	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,500	1,500,000	377.9473		(566,920,950.00)	Client	Sell
14:48:59	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	1,500	1,500,000	377.9473		566,920,950.00	Member	Buy
14:53:22	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	500	500,000	10.8300		5,415,000.00	Member	Buy
14:53:22	\$ / R 26/09/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.8325		(10,832,500.00)	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
14:59:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	609	609,000	10.8317		(6,596,505.30)	Member	Sell
14:59:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,314	10,314,000	10.8317		111,718,153.80	Client	Buy
14:59:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.8317		(682,397.10)	Member	Sell
14:59:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,314	10,314,000	10.8317		(111,718,153.80)	Member	Sell
14:59:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,510	7,510,000	10.8317		81,346,067.00	Client	Buy
14:59:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	609	609,000	10.8317		6,596,505.30	Client	Buy
14:59:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,510	7,510,000	10.8317		(81,346,067.00)	Member	Sell
14:59:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8317		(2,058,023.00)	Member	Sell
14:59:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.8317		682,397.10	Client	Buy
14:59:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8317		2,058,023.00	Client	Buy
15:00:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.8317		563,248.40	Member	Buy
15:00:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.8317		4,711,789.50	Member	Buy
15:00:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.8317		(563,248.40)	Client	Sell
15:00:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.8317		996,516.40	Member	Buy
15:00:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.8317		1,473,111.20	Member	Buy
15:00:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.8317		(996,516.40)	Client	Sell
15:00:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.8317		(1,473,111.20)	Client	Sell
15:00:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.8317		(4,711,789.50)	Client	Sell
15:00:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,456	5,456,000	10.8317		59,097,755.20	Member	Buy
15:00:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,456	5,456,000	10.8317		(59,097,755.20)	Client	Sell
15:03:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8185		6,491,100.00	Client	Buy
15:03:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8185		(6,491,100.00)	Member	Sell
15:34:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8204		(119,024.40)	Member	Sell
15:34:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8204		119,024.40	Client	Buy
16:00:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8150		108,150.00	Client	Buy
16:00:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8150		(108,150.00)	Client	Sell
16:00:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8139		(540,695.00)	Client	Sell
16:00:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8139		540,695.00	Member	Buy
16:01:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8139		(540,695.00)	Client	Sell
16:01:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8139		540,695.00	Member	Buy
16:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8139		(540,695.00)	Client	Sell
16:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8139		540,695.00	Member	Buy
16:07:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.9908		(5,275,584.00)	Member	Sell
16:07:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9911		10,991,100.00	Member	Buy
16:07:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	520	520,000	10.9914		(5,715,528.00)	Member	Sell
16:11:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8105		540,525.00	Member	Buy
16:11:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8105		(540,525.00)	Client	Sell
16:12:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8105		540,525.00	Member	Buy
16:12:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8105		(540,525.00)	Client	Sell
16:19:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9848		(5,492,400.00)	Member	Sell
16:19:46	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9848		5,492,400.00	Member	Buy
16:43:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8070		(432,280.00)	Member	Sell
16:43:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8070		432,280.00	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
16:48:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8034		(2,700,850.00)	Member	Sell
16:48:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7989		539,945.00	Member	Buy
16:48:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7989		(539,945.00)	Client	Sell
16:49:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8034		(2,430,765.00)	Member	Sell
16:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8084		2,702,100.00	Client	Buy
16:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8534		(271,335.00)	Member	Sell
16:59:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.8010		(2,959,474.00)	Member	Sell
16:59:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.8010		2,959,474.00	Client	Buy
16:59:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8010		(10,801,000.00)	Member	Sell
16:59:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.8010		(1,360,926.00)	Member	Sell
16:59:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.8010		1,360,926.00	Client	Buy
16:59:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8010		10,801,000.00	Client	Buy
16:59:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		216,002.00	Client	Buy
16:59:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		(216,002.00)	Member	Sell
16:59:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		(216,002.00)	Member	Sell
16:59:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8001		216,002.00	Client	Buy
17:02:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7973		(8,097,975.00)	Member	Sell
17:04:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7908		53,954,000.00	Member	Buy
17:04:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8300		(5,415,000.00)	Client	Sell
17:04:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8300		5,415,000.00	Member	Buy
17:05:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7908		10,790,800.00	Member	Buy
17:05:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.7973		(7,288,177.50)	Member	Sell
17:05:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8023		8,101,725.00	Client	Buy
17:05:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8473		(813,547.50)	Member	Sell
17:06:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7908		10,790,800.00	Member	Buy
17:06:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7908		(10,790,800.00)	Client	Sell
17:09:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7908		53,954,000.00	Member	Buy
17:09:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7908		(53,954,000.00)	Client	Sell
17:10:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8017		(2,700,425.00)	Member	Sell
17:10:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8017		2,700,425.00	Client	Buy
17:25:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7950		(8,096,250.00)	Member	Sell
17:45:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8100		(8,107,500.00)	Member	Sell
17:45:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8100		8,107,500.00	Client	Buy
18:02:33	\$ / R 14/07/2014	Any day expiry		0.00	1	1,000	1,500	1,500,000	10.7045		16,056,750.00	Client	Buy
18:02:33	\$ / R 14/07/2014	Any day expiry		0.00	1	1,000	1,500	1,500,000	10.7045		(16,056,750.00)	Member	Sell

**Total Futures** 88 82,768 82,767,500 896 011 702.70

**Total Options** 3 3,750 3,750,000 1 073 416 125.00

**Total for \$ / R Any day expiry** 91 86,518 86,517,500 1,969,427,827.70

11:23:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9985		(5,499,250.00)	Member	Sell
11:23:33	\$ / R MAXI 12/12/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9985		5,499,250.00	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
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5 499 250.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5,499,250.00</b>		
9:03:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5514		185,514.00	Client	Buy
9:03:17	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5514		(185,514.00)	Member	Sell
9:03:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5504		185,504.00	Client	Buy
9:03:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5504		(185,504.00)	Member	Sell
9:03:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5504		92,752.00	Client	Buy
9:03:38	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5504		(92,752.00)	Member	Sell
9:04:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5474		185,474.00	Client	Buy
9:04:49	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5474		(185,474.00)	Member	Sell
13:53:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5032		1,850,320.00	Client	Buy
13:53:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5032		(1,850,320.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>135</b>	<b>135,000</b>			<b>2 499 564.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>135</b>	<b>135,000</b>			<b>2,499,564.00</b>		
11:47:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	14.7525		4,263,472.50	Member	Buy
11:48:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7525		(1,253,962.50)	Client	Sell
11:48:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7525		(1,253,962.50)	Client	Sell
11:48:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7525		501,585.00	Member	Buy
11:48:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7525		1,253,962.50	Member	Buy
11:48:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7525		(501,585.00)	Client	Sell
11:48:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7525		1,253,962.50	Member	Buy
11:48:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7525		(1,253,962.50)	Client	Sell
11:48:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.7525		1,253,962.50	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>434</b>	<b>433,500</b>			<b>6 395 208.75</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>434</b>	<b>433,500</b>			<b>6,395,208.75</b>		
<b>Total Futures</b>					<b>99</b>		<b>83,341</b>	<b>83,836,000</b>			<b>910 405 725.45</b>		
<b>Total Options</b>					<b>3</b>		<b>3,750</b>	<b>3,750,000</b>			<b>1 073 416 125.00</b>		
<b>Grand Total for all Instruments</b>					<b>102</b>		<b>87,091</b>	<b>87,586,000</b>			<b>1,983,821,850.45</b>		