



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 30/12/2013

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
8:04:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5840		(1,058,400.00)	Client	Sell
8:04:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6410		(1,064,100.00)	Client	Sell
8:04:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6410		1,064,100.00	Member	Buy
8:04:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5840		1,058,400.00	Member	Buy
8:04:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7180		1,339,750.00	Member	Buy
8:04:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7180		(1,339,750.00)	Client	Sell
8:24:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5985		(31,795,500.00)	Client	Sell
8:24:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6205		(5,310,250.00)	Client	Sell
8:24:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6205		5,310,250.00	Member	Buy
8:24:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5985		31,795,500.00	Member	Buy
8:39:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5355		1,053,550.00	Member	Buy
8:39:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	10.4685		1,852,924.50	Member	Buy
8:58:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6610		1,066,100.00	Member	Buy
8:58:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6610		(1,066,100.00)	Client	Sell
9:00:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7505		21,501,000.00	Member	Buy
9:00:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7505		(21,501,000.00)	Client	Sell
9:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6270		212,540.00	Member	Buy
9:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6270		159,405.00	Member	Buy
9:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6270		42,508.00	Member	Buy
9:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6270		10,627.00	Member	Buy
9:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6270		(42,508.00)	Client	Sell
9:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6270		(159,405.00)	Client	Sell
9:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6270		(10,627.00)	Client	Sell
9:01:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6270		(212,540.00)	Client	Sell
9:01:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6270		(106,270.00)	Client	Sell
9:01:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6270		106,270.00	Member	Buy
9:01:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6270		1,062,700.00	Member	Buy
9:01:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6270		(1,062,700.00)	Client	Sell
9:02:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6300		1,063,000.00	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
9:02:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6300		(1,063,000.00)	Client	Sell
9:02:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6270		(850,160.00)	Client	Sell
9:02:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6270		850,160.00	Member	Buy
9:07:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6060		(106,060.00)	Client	Sell
9:07:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6060		106,060.00	Member	Buy
9:08:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6110		(742,770.00)	Client	Sell
9:08:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6110		742,770.00	Member	Buy
9:08:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6033		(53,016.50)	Client	Sell
9:08:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6033		53,016.50	Member	Buy
9:09:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6073		(53,036.50)	Client	Sell
9:09:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6073		53,036.50	Member	Buy
9:09:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6146		7,430,220.00	Member	Buy
9:09:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6148		5,307,400.00	Member	Buy
9:09:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.6146		(12,737,520.00)	Client	Sell
9:10:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6150		(53,075.00)	Client	Sell
9:10:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6150		53,075.00	Member	Buy
9:11:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6405		(5,320,250.00)	Member	Sell
9:11:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6405		5,320,250.00	Member	Buy
9:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6200		849,600.00	Member	Buy
9:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6240		159,360.00	Member	Buy
9:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6154		(1,592,310.00)	Client	Sell
9:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6200		(849,600.00)	Client	Sell
9:13:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6250		21,250.00	Member	Buy
9:13:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6250		(21,250.00)	Client	Sell
9:15:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.4685		(586,236.00)	Client	Sell
9:15:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.4685		(1,141,066.50)	Client	Sell
9:15:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4685		(125,622.00)	Client	Sell
9:15:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6250		(106,250.00)	Client	Sell
9:15:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6250		106,250.00	Client	Buy
9:16:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6150		(8,492,000.00)	Client	Sell
9:16:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6150		8,492,000.00	Member	Buy
9:16:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6120		(3,183,600.00)	Member	Sell
9:16:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6120		3,183,600.00	Member	Buy
9:16:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6250		425,000.00	Client	Buy
9:19:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6250		53,125.00	Client	Buy
9:19:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6250		(53,125.00)	Client	Sell
9:20:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6070		1,060,700.00	Member	Buy
9:20:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6070		(1,060,700.00)	Client	Sell
9:25:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6091		2,652,275.00	Member	Buy
9:27:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5991		2,649,775.00	Member	Buy
9:27:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5991		(2,649,775.00)	Client	Sell
9:27:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6096		106,096.00	Member	Buy
9:42:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5960		10,596,000.00	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
9:42:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5960		21,192,000.00	Member	Buy
9:42:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5960		(21,192,000.00)	Client	Sell
9:46:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5960		(10,596,000.00)	Client	Sell
9:47:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.6100		1,007,950.00	Member	Buy
9:47:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6100		212,200.00	Member	Buy
9:47:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6100		(212,200.00)	Client	Sell
10:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6013		1,060,130.00	Member	Buy
10:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6013		(1,060,130.00)	Client	Sell
10:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6190		5,309,500.00	Member	Buy
10:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6013		10,601,300.00	Member	Buy
10:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6013		21,202,600.00	Member	Buy
10:07:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6236		(8,498,880.00)	Client	Sell
10:10:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6013		(10,601,300.00)	Client	Sell
10:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5847		211,694.00	Member	Buy
10:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5847		(211,694.00)	Client	Sell
10:15:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5849		105,849.00	Member	Buy
10:15:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5972		(211,944.00)	Client	Sell
10:28:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5738		(10,573.80)	Client	Sell
10:28:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5738		10,573.80	Member	Buy
10:28:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6095		(8,487,600.00)	Member	Sell
10:28:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	10.6657		(24,637,767.00)	Member	Sell
10:28:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	10.6657		24,637,767.00	Client	Buy
10:28:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6095		8,487,600.00	Client	Buy
10:31:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7240		1,072,400.00	Member	Buy
10:31:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7240		(1,072,400.00)	Client	Sell
10:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		212,000.00	Client	Buy
10:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		(212,000.00)	Client	Sell
10:52:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6130		(5,306,500.00)	Client	Sell
10:52:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5590		527,950.00	Member	Buy
10:56:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6100		212,200.00	Member	Buy
10:56:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6100		(212,200.00)	Client	Sell
10:57:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7550		1,613,250.00	Member	Buy
10:57:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7550		(1,613,250.00)	Client	Sell
11:02:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,418	9,418,000	10.6175		99,995,615.00	Member	Buy
11:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.6175		(2,134,117.50)	Client	Sell
11:02:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.6175		2,134,117.50	Member	Buy
11:08:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6350		(148,890.00)	Client	Sell
11:08:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6422		3,192,660.00	Client	Buy
11:08:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6390		(10,639.00)	Client	Sell
11:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,079	13,079,000	10.6275		138,997,072.50	Member	Buy
11:12:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.6426		(3,033,141.00)	Member	Sell
11:18:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6013		(21,202,600.00)	Client	Sell
11:19:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,039	5,039,000	10.6375		53,602,362.50	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
11:26:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6485		159,727.50	Member	Buy
11:26:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6485		(159,727.50)	Client	Sell
11:33:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6598		2,131,960.00	Client	Buy
11:33:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6598		(2,131,960.00)	Member	Sell
11:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Member	Buy
11:34:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Client	Sell
11:35:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,408	1,408,000	10.6505		14,995,904.00	Member	Buy
11:35:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,079	13,079,000	10.6275		(138,997,072.50)	Client	Sell
11:36:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6562		53,281,000.00	Client	Buy
11:36:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6562		(53,281,000.00)	Member	Sell
11:37:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6570		106,570.00	Member	Buy
11:37:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6570		(106,570.00)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.6175		(2,027,942.50)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.6175		(2,548,200.00)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.6175		(1,921,767.50)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.6175		(1,104,220.00)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.6175		(5,255,662.50)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.6175		(955,575.00)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.6175		(923,722.50)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.6175		(838,782.50)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,289	2,289,000	10.6175		(24,303,457.50)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,267	4,267,000	10.6175		(45,304,872.50)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.6175		(1,263,482.50)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	359	359,000	10.6175		(3,811,682.50)	Client	Sell
11:38:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	209	209,000	10.6175		(2,219,057.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6175		(541,492.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.6175		(180,497.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.6175		(690,137.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.6175		(138,027.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6175		(95,557.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.6175		(679,520.00)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6175		(31,852.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.6175		(488,405.00)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.6175		(307,907.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.6175		(445,935.00)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.6175		(254,820.00)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.6175		(573,345.00)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.6175		(520,257.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.6175		(711,372.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6175		(477,787.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.6175		(520,257.50)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.6175		(615,815.00)	Client	Sell
11:38:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.6175		(244,202.50)	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
11:43:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6600		(266,500.00)	Client	Sell
11:43:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6600		266,500.00	Member	Buy
11:43:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6600		21,320.00	Member	Buy
11:43:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6600		(21,320.00)	Client	Sell
11:43:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6600		(2,132,000.00)	Member	Sell
11:44:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6600		2,132,000.00	Client	Buy
11:45:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6599		(532,995.00)	Member	Sell
11:45:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6599		532,995.00	Client	Buy
11:46:23	\$ / R 17/03/2014	Foreign Exchange Future	C	10.65	1	1,000	400	400,000	263.6000		(105,440,000.00)	Client	Sell
11:46:23	\$ / R 17/03/2014	Foreign Exchange Future	C	10.65	1	1,000	400	400,000	263.6000		105,440,000.00	Member	Buy
11:47:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6456		106,456.00	Member	Buy
11:47:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6456		(106,456.00)	Client	Sell
11:49:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6430		319,290.00	Member	Buy
11:50:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6430		(159,645.00)	Client	Sell
11:50:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6430		(159,645.00)	Client	Sell
11:51:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	515	515,000	10.6505		(5,485,007.50)	Client	Sell
11:51:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.6505		(3,695,723.50)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6505		(106,505.00)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.6505		(149,107.00)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6505		(202,359.50)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6505		(85,204.00)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6505		(95,854.50)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6505		(1,331,312.50)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6505		(170,408.00)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.6505		(383,418.00)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6505		(319,515.00)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6505		(159,757.50)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.6505		(1,043,749.00)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6505		(74,553.50)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6505		(202,359.50)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.6505		(170,408.00)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.6505		(1,203,506.50)	Client	Sell
11:51:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.6505		(117,155.50)	Client	Sell
11:53:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6380		(106,380.00)	Member	Sell
11:53:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6380		106,380.00	Member	Buy
11:54:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6360		5,318,000.00	Member	Buy
11:57:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6400		106,400.00	Member	Buy
12:13:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6320		(5,316,000.00)	Client	Sell
12:13:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5960		529,800.00	Member	Buy
12:17:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6492		53,246,000.00	Client	Buy
12:17:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6562		53,281,000.00	Client	Buy
12:17:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6492		(53,246,000.00)	Member	Sell
12:17:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6562		(53,281,000.00)	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
12:25:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	338	338,000	10.6375		(3,595,475.00)	Client	Sell
12:25:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,701	4,701,000	10.6375		(50,006,887.50)	Client	Sell
12:27:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6277		106,277.00	Member	Buy
12:29:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6277		531,385.00	Member	Buy
12:31:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6277		(637,662.00)	Client	Sell
12:36:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,539	2,539,000	10.6325		26,995,917.50	Member	Buy
12:48:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6368		159,552.00	Member	Buy
12:48:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6368		(159,552.00)	Client	Sell
12:52:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7801		107,801.00	Member	Buy
12:52:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7801		(107,801.00)	Client	Sell
13:03:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		(53,200.00)	Client	Sell
13:03:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		(53,200.00)	Client	Sell
13:07:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.6240		223,104.00	Member	Buy
13:07:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.6240		(223,104.00)	Client	Sell
13:11:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,539	2,539,000	10.6325		(26,995,917.50)	Client	Sell
13:14:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,453	5,453,000	10.6365		58,000,834.50	Member	Buy
13:22:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6330		106,330.00	Member	Buy
13:22:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6330		(106,330.00)	Member	Sell
13:22:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6338		(3,190,140.00)	Member	Sell
13:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7338		(322,014.00)	Member	Sell
13:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6438		3,193,140.00	Client	Buy
13:51:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.6365		(5,296,977.00)	Client	Sell
13:51:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,837	4,837,000	10.6365		(51,448,750.50)	Client	Sell
13:51:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.6365		(1,255,107.00)	Client	Sell
14:04:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Client	Sell
14:04:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Client	Buy
14:25:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6017		212,034.00	Member	Buy
14:25:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6017		(212,034.00)	Client	Sell
14:47:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.5175		(462,770.00)	Client	Sell
14:47:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.5175		(5,868,765.00)	Client	Sell
14:47:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	640	640,000	10.5175		(6,731,200.00)	Client	Sell
14:47:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	258	258,000	10.5175		(2,713,515.00)	Client	Sell
14:53:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6002		53,001.00	Member	Buy
14:53:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6002		(53,001.00)	Client	Sell
15:04:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6010		106,010.00	Member	Buy
15:04:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6010		(106,010.00)	Client	Sell
15:09:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		(212,000.00)	Member	Sell
15:09:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6000		212,000.00	Client	Buy
15:24:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5825		211,650.00	Member	Buy
15:24:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5825		(211,650.00)	Client	Sell
15:37:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5265		1,052,650.00	Member	Buy
15:37:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5265		(1,052,650.00)	Client	Sell
15:54:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6010		(106,010.00)	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
15:56:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6010		106,010.00	Client	Buy
16:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Member	Buy
16:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Member	Sell
16:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6024		(5,301,200.00)	Member	Sell
16:05:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6384		(531,920.00)	Member	Sell
16:05:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6060		5,303,000.00	Client	Buy
16:27:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5900		529,500.00	Client	Buy
16:27:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5900		(529,500.00)	Client	Sell
16:32:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5900		31,770.00	Member	Buy
16:32:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5900		(31,770.00)	Client	Sell
16:39:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5970		(105,970.00)	Member	Sell
16:39:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5970		105,970.00	Client	Buy
16:48:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5900		(264,750.00)	Member	Sell
16:48:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5900		264,750.00	Client	Buy
16:58:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.5842		349,278.60	Client	Buy
16:58:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.5842		(349,278.60)	Member	Sell
Total Futures					129		76,151	76,151,000			809 669 500.90		
Total Options					1		400	400,000			105 440 000.00		
Total for \$ / R Foreign Exchange Future					130		76,551	76,551,000			915,109,500.90		
11:01:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6200		1,062,000.00	Member	Buy
11:01:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.6325		(3,189,750.00)	Client	Sell
11:10:21	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6325		1,063,250.00	Member	Buy
11:23:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.6450		1,064,500.00	Member	Buy
Total Futures					2		3	300,000			3 189 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		3	300,000			3,189,750.00		
9:01:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5106		17,510.60	Member	Buy
9:01:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5106		175,106.00	Member	Buy
9:01:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5106		(175,106.00)	Client	Sell
9:01:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5106		(17,510.60)	Client	Sell
9:16:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.4815		(961,482.50)	Client	Sell
9:16:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.4815		961,482.50	Member	Buy
9:49:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4840		(1,748,400.00)	Client	Sell
9:49:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4840		1,748,400.00	Member	Buy
10:28:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.4733		(961,031.50)	Member	Sell
10:28:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.4733		961,031.50	Client	Buy
11:28:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5445		(1,754,450.00)	Client	Sell
11:28:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5445		1,754,450.00	Member	Buy
11:33:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	17.5325		3,296,110.00	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
11:33:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5470		17,547.00	Member	Buy
11:33:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5470		(17,547.00)	Client	Sell
11:37:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7734		177,734.00	Member	Buy
11:37:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7734		(177,734.00)	Client	Sell
12:26:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	188	188,000	17.5325		(3,296,110.00)	Client	Sell
14:03:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4570		(87,285.00)	Client	Sell
14:03:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4570		87,285.00	Member	Buy
15:53:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4620		87,310.00	Member	Buy
15:53:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4620		(87,310.00)	Client	Sell
Total Futures					11		530	530,000			9 283 966.60		
Total Options													
Total for £ / R Foreign Exchange Future					11		530	530,000			9,283,966.60		
9:16:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.5790		(5,787,863.00)	Client	Sell
9:16:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.5790		5,787,863.00	Member	Buy
9:49:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5850		(1,458,500.00)	Client	Sell
9:49:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5850		1,458,500.00	Member	Buy
10:14:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.6354		(7,098,169.00)	Client	Sell
10:14:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.6354		7,098,169.00	Member	Buy
10:28:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.5854		(5,790,403.80)	Member	Sell
10:28:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.5854		5,790,403.80	Client	Buy
13:59:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6351		146,351.00	Member	Buy
13:59:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6351		(146,351.00)	Client	Sell
Total Futures					5		1,389	1,389,000			20 281 286.80		
Total Options													
Total for € / R Foreign Exchange Future					5		1,389	1,389,000			20,281,286.80		
12:09:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3803		469,015.00	Member	Buy
12:09:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3803		(469,015.00)	Client	Sell
Total Futures					1		50	50,000			469 015.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			469,015.00		
Total Futures					148		78,123	78,420,000			842 893 519.30		
Total Options					1		400	400,000			105 440 000.00		
Grand Total for all Instruments					149		78,523	78,820,000			948,333,519.30		