



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 20/01/2014

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
8:16:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.9914		1,901,512.20	Member	Buy
8:22:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.9914		(1,901,512.20)	Client	Sell
8:40:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9480		1,094,800.00	Member	Buy
8:40:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.9570		1,928,432.00	Member	Buy
8:40:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.9570		(1,928,432.00)	Client	Sell
8:40:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9480		(1,094,800.00)	Client	Sell
9:07:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9802		(109,802.00)	Client	Sell
9:07:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9802		109,802.00	Member	Buy
9:08:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9850		(439,400.00)	Member	Sell
9:08:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9850		439,400.00	Client	Buy
9:12:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9595		2,739,875.00	Member	Buy
9:13:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9787		(87,829.60)	Member	Sell
9:13:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9787		87,829.60	Client	Buy
9:18:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9490		(2,737,250.00)	Client	Sell
9:18:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9490		2,737,250.00	Member	Buy
9:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9846		329,538.00	Member	Buy
9:47:01	\$ / R 03/02/2014	Any day expiry	C	11.20	1	1,000	1,700	1,700,000	35.2200		59,874,000.00	Member	Buy
9:47:01	\$ / R 03/02/2014	Any day expiry	C	11.20	1	1,000	1,700	1,700,000	35.2200		(59,874,000.00)	Client	Sell
9:47:01	\$ / R 03/02/2014	Any day expiry	C	10.89	1	1,000	1,700	1,700,000	137.9200		(234,464,000.00)	Member	Sell
9:47:01	\$ / R 03/02/2014	Any day expiry	C	10.89	1	1,000	650	650,000	138.1000		(89,765,000.00)	Member	Sell
9:47:01	\$ / R 03/02/2014	Any day expiry	C	10.89	1	1,000	1,700	1,700,000	137.9200		234,464,000.00	Client	Buy
9:47:01	\$ / R 03/02/2014	Any day expiry	C	10.89	1	1,000	650	650,000	138.1000		89,765,000.00	Client	Buy
9:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9832		109,832.00	Member	Buy
9:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9832		(109,832.00)	Client	Sell
10:05:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9907		(32,972.10)	Member	Sell
10:05:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9907		32,972.10	Client	Buy
10:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9800		(263,520.00)	Member	Sell
10:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9800		263,520.00	Client	Buy
10:19:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1220		(389,270.00)	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
10:19:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1220		389,270.00	Member	Buy
10:20:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1273		389,455.50	Client	Buy
10:20:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.1273		(389,455.50)	Member	Sell
10:24:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9663		328,989.00	Member	Buy
10:24:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9663		(328,989.00)	Client	Sell
10:26:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9683		10,968.30	Member	Buy
10:26:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9683		(10,968.30)	Client	Sell
10:35:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9721		10,972.10	Client	Buy
10:35:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9721		(10,972.10)	Member	Sell
11:19:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9532		(10,953.20)	Client	Sell
11:19:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9532		10,953.20	Member	Buy
11:22:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9593		164,389.50	Client	Buy
11:22:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9593		(164,389.50)	Member	Sell
11:23:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9595		54,797.50	Client	Buy
11:23:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9595		(54,797.50)	Client	Sell
11:24:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9595		43,838.00	Member	Buy
11:24:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9595		(43,838.00)	Client	Sell
11:31:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1150		166,725.00	Member	Buy
11:31:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1150		(166,725.00)	Client	Sell
11:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9491		109,491.00	Client	Buy
11:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9491		(109,491.00)	Member	Sell
11:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9491		(43,796.40)	Member	Sell
11:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9491		43,796.40	Client	Buy
11:46:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Client	Buy
11:46:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Member	Sell
11:58:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9400		(547,000.00)	Client	Sell
11:58:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9400		547,000.00	Member	Buy
12:31:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9350		(1,093,500.00)	Member	Sell
12:31:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9350		1,093,500.00	Client	Buy
12:37:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9264		(327,792.00)	Member	Sell
12:37:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9846		(329,538.00)	Client	Sell
12:37:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9264		327,792.00	Client	Buy
13:18:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9460		(10,946.00)	Member	Sell
13:18:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9460		10,946.00	Client	Buy
13:19:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9455		21,891.00	Client	Buy
13:19:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9455		(21,891.00)	Member	Sell
13:36:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9328		(273,320.00)	Member	Sell
13:36:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9328		273,320.00	Client	Buy
13:47:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9233		(109,233.00)	Member	Sell
13:47:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9233		109,233.00	Client	Buy
13:48:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9200		(1,092,000.00)	Member	Sell
13:48:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9200		1,092,000.00	Client	Buy
13:48:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	10.9192		(2,413,143.20)	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
13:48:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	10.9192		2,413,143.20	Member	Buy
13:48:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.9192		3,046,456.80	Member	Buy
13:48:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.9192		(3,046,456.80)	Member	Sell
13:48:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.9182		2,849,650.20	Member	Buy
13:48:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0713		5,535,650.00	Member	Buy
13:48:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0713		(5,535,650.00)	Member	Sell
13:48:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.9182		(2,849,650.20)	Member	Sell
13:56:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9100		(327,300.00)	Member	Sell
13:56:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9100		327,300.00	Client	Buy
14:03:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9096		10,909,600.00	Client	Buy
14:03:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9096		(10,909,600.00)	Member	Sell
14:09:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9218		(5,460,900.00)	Member	Sell
14:09:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9203		(5,460,150.00)	Member	Sell
14:15:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		109,150.00	Client	Buy
14:15:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		(109,150.00)	Member	Sell
14:16:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		109,100.00	Client	Buy
14:16:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9100		(109,100.00)	Member	Sell
14:18:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0209		(1,102,090.00)	Member	Sell
14:18:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9309		10,930,900.00	Client	Buy
14:37:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.9256		(1,966,608.00)	Member	Sell
14:44:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9229		(131,074.80)	Member	Sell
14:46:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.9256		1,966,608.00	Client	Buy
14:47:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9229		131,074.80	Client	Buy
14:48:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4190		570,950.00	Client	Buy
14:48:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4190		(570,950.00)	Member	Sell
14:48:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2522		1,687,830.00	Client	Buy
14:48:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2522		(1,687,830.00)	Member	Sell
14:57:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9268		(10,926.80)	Member	Sell
15:00:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9303		(218,606.00)	Member	Sell
15:00:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9303		218,606.00	Client	Buy
15:01:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9201		109,201.00	Member	Buy
15:01:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9201		(109,201.00)	Client	Sell
15:03:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9266		54,633.00	Client	Buy
15:03:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9266		(54,633.00)	Member	Sell
15:04:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9200		1,092,000.00	Client	Buy
15:15:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9181		(272,952.50)	Member	Sell
15:15:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9181		272,952.50	Client	Buy
15:19:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9200		(2,184,000.00)	Member	Sell
15:21:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99,009	99,009,000	10.9196		(1,081,138,676.40)	Member	Sell
15:21:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99,009	99,009,000	11.0737		1,096,395,963.30	Member	Buy
15:31:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9300		(2,186,000.00)	Member	Sell
15:31:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9300		2,186,000.00	Client	Buy
15:39:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9200		764,400.00	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
15:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9225		2,184,500.00	Member	Buy
15:50:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9225		(2,184,500.00)	Client	Sell
16:03:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0800		(265,920.00)	Member	Sell
16:03:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.0800		265,920.00	Client	Buy
16:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	10.9196		20,135,742.40	Client	Buy
16:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,566	1,566,000	10.9196		17,100,093.60	Client	Buy
16:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21,454	21,454,000	10.9196		234,269,098.40	Client	Buy
16:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.9196		6,005,780.00	Client	Buy
16:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20,682	20,682,000	10.9196		225,839,167.20	Client	Buy
16:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26,566	26,566,000	10.9196		290,090,093.60	Client	Buy
16:14:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26,347	26,347,000	10.9196		287,698,701.20	Client	Buy
16:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	11.0737		(20,419,902.80)	Client	Sell
16:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20,682	20,682,000	11.0737		(229,026,263.40)	Client	Sell
16:17:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26,566	26,566,000	11.0737		(294,183,914.20)	Client	Sell
16:17:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.0737		(6,090,535.00)	Client	Sell
16:17:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,566	1,566,000	11.0737		(17,341,414.20)	Client	Sell
16:17:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21,454	21,454,000	11.0737		(237,575,159.80)	Client	Sell
16:17:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26,347	26,347,000	11.0737		(291,758,773.90)	Client	Sell
16:20:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9253		32,775.90	Member	Buy
16:20:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9253		(32,775.90)	Client	Sell
16:27:01	\$ / R 13/06/2014	Foreign Exchange Future	P	10.63	1	1,000	11,250	11,250,000	181.3300		2,039,962,500.00	Member	Buy
16:27:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.20	1	1,000	7,500	7,500,000	372.0000		(2,790,000,000.00)	Member	Sell
16:27:01	\$ / R 13/06/2014	Foreign Exchange Future	P	10.63	1	1,000	11,250	11,250,000	181.3300		(2,039,962,500.00)	Client	Sell
16:27:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.20	1	1,000	7,500	7,500,000	372.0000		2,790,000,000.00	Client	Buy
16:29:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9190		(76,433.00)	Member	Sell
16:29:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200		(21,840.00)	Member	Sell
16:29:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9190		76,433.00	Client	Buy
16:31:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9190		(21,838.00)	Member	Sell
16:31:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9190		54,595.00	Member	Buy
16:31:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9190		(54,595.00)	Member	Sell
16:31:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9195		43,678.00	Client	Buy
16:42:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9893		54,946,500.00	Member	Buy
16:46:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9873		54,936,500.00	Member	Buy
16:46:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9250		21,850.00	Client	Buy
16:46:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9250		(21,850.00)	Client	Sell
16:51:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0848		(77,593.60)	Member	Sell
16:51:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0848		77,593.60	Member	Buy
16:51:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9349		(76,544.30)	Member	Sell
16:51:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9349		76,544.30	Client	Buy
16:51:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9338		109,338.00	Client	Buy
16:51:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9346		(98,411.40)	Member	Sell
16:53:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9303		(10,930.30)	Member	Sell
16:56:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9207		87,365.60	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
16:56:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9250		(10,925.00)	Client	Sell
16:56:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9220		(10,922.00)	Client	Sell
16:56:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9207		(87,365.60)	Client	Sell
16:56:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9277		21,855.40	Client	Buy
16:56:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9220		10,922.00	Client	Buy
16:58:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	91,273	91,273,000	10.9233		997,002,360.90	Member	Buy
16:58:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.9873		(43,949,200.00)	Client	Sell
16:58:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9873		(10,987,300.00)	Client	Sell
16:58:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.9200		(1,856,400.00)	Client	Sell
17:04:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.9233		(3,495,456.00)	Client	Sell
17:04:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	664	664,000	10.9233		(7,253,071.20)	Client	Sell
17:04:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	10.9233		(11,196,382.50)	Client	Sell
17:04:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	404	404,000	10.9233		(4,413,013.20)	Client	Sell
17:04:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	609	609,000	10.9233		(6,652,289.70)	Client	Sell
17:04:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,435	10,435,000	10.9233		(113,984,635.50)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9233		(163,849.50)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.9233		(10,158,669.00)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,880	11,880,000	10.9233		(129,768,804.00)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,477	2,477,000	10.9233		(27,057,014.10)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	505	505,000	10.9233		(5,516,266.50)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,654	3,654,000	10.9233		(39,913,738.20)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	263	263,000	10.9233		(2,872,827.90)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.9233		(1,540,185.30)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9233		(928,480.50)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,398	1,398,000	10.9233		(15,270,773.40)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44,002	44,002,000	10.9233		(480,647,046.60)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.9233		(4,041,621.00)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.9233		(2,097,273.60)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.9233		(1,540,185.30)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,320	10,320,000	10.9233		(112,728,456.00)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.9233		(1,747,728.00)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.9233		(2,130,043.50)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	10.9233		(11,797,164.00)	Client	Sell
17:07:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9233		(87,386.40)	Client	Sell
Total Futures					91		302,787	302,787,000			3 322 646 999.85		
Total Options					5		22,800	22,800,000			5 214 065 500.00		
Total for \$ / R Foreign Exchange Future					96		325,587	325,587,000			8,536,712,499.85		
9:41:33	\$ / R MAXI 24/01/2014	Any day expiry	C	10.86	1	100,000	200	20,000,000	6,420.0000		128,400,000,000.00	Member	Buy
9:53:52	\$ / R MAXI 24/01/2014	Any day expiry	C	10.86	1	100,000	200	20,000,000	6,120.0000		122,400,000,000.00	Member	Buy
10:13:31	\$ / R MAXI 24/01/2014	Any day expiry	C	10.86	1	100,000	100	10,000,000	6,120.0000		(61,200,000,000.00)	Client	Sell
10:13:31	\$ / R MAXI 24/01/2014	Any day expiry	C	10.86	1	100,000	100	10,000,000	6,120.0000		(61,200,000,000.00)	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
10:42:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.9740		(16,461,000.00)	Member	Sell
10:42:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.9740		16,461,000.00	Client	Buy
13:48:46	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9192		(5,459,600.00)	Member	Sell
13:48:46	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9192		5,459,600.00	Member	Buy
13:48:47	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9182		(5,459,100.00)	Member	Sell
13:48:47	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9182		5,459,100.00	Member	Buy
Total Futures					3		25	2,500,000			27 379 700.00		
Total Options					2		300	30,000,000			186 600 000 000.00		
Total for \$ / R MAXI Foreign Exchange Future					5		325	32,500,000			186,627,379,700.00		
8:56:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9465		(1,794,650.00)	Member	Sell
9:03:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9555		(1,795,550.00)	Member	Sell
9:03:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9555		1,795,550.00	Client	Buy
9:09:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0230		18,023.00	Member	Buy
9:10:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0230		18,023.00	Member	Buy
9:24:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0300		18,030.00	Member	Buy
9:25:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0400		18,040.00	Member	Buy
9:25:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0290		(72,116.00)	Client	Sell
11:53:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.9882		(143,905.60)	Member	Sell
11:53:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.9882		143,905.60	Client	Buy
14:49:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9480		(1,794,800.00)	Member	Sell
14:49:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9480		1,794,800.00	Client	Buy
Total Futures					6		262	262,000			4 703 696.60		
Total Options													
Total for £ / R Foreign Exchange Future					6		262	262,000			4,703,696.60		
10:20:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0632		527,212.00	Member	Buy
10:20:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0632		(527,212.00)	Client	Sell
13:48:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7965		(3,699,125.00)	Member	Sell
13:48:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7965		3,699,125.00	Member	Buy
14:28:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8080		(3,702,000.00)	Member	Sell
14:28:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8080		3,702,000.00	Member	Buy
16:03:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.8100		(2,265,930.00)	Member	Sell
16:08:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.8100		2,265,930.00	Client	Buy
16:47:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8200		(14,820.00)	Member	Sell
16:56:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8170		(14,817.00)	Member	Sell
16:56:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8185		29,637.00	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
Total Futures					6		690	690,000			10 223 904.00		
Total Options													
Total for € / R Foreign Exchange Future					6		690	690,000			10,223,904.00		
9:09:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5535		955,350.00	Client	Buy
9:09:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5535		(955,350.00)	Member	Sell
12:20:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6115		(48,057.50)	Member	Sell
12:20:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6115		48,057.50	Client	Buy
12:25:55	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6885		(48,442.50)	Member	Sell
12:25:55	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6885		48,442.50	Client	Buy
12:36:38	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.6700		(918,650.00)	Member	Sell
12:36:38	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.6700		918,650.00	Client	Buy
13:48:58	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6700		(145,050.00)	Member	Sell
13:48:58	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6700		145,050.00	Client	Buy
15:14:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7472		2,436,800.00	Member	Buy
15:14:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7472		(2,436,800.00)	Member	Sell
Total Futures					6		470	470,000			4 552 350.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		470	470,000			4,552,350.00		
Total Futures					112		304,234	306,709,000			3 369 506 650.45		
Total Options					7		23,100	52,800,000			191 814 065 500.00		
Grand Total for all Instruments					119		327,334	359,509,000			195,183,572,150.45		