



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 10/02/2014

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
8:03:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.1053		(3,220,537.00)	Member	Sell
8:03:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.1053		3,220,537.00	Client	Buy
8:32:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0360		1,103,600.00	Client	Buy
8:32:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0360		(1,103,600.00)	Member	Sell
8:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0995		16,649,250.00	Member	Buy
8:54:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0160		(2,203,200.00)	Member	Sell
9:05:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000		555,000.00	Member	Buy
9:15:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1048		555,240.00	Member	Buy
9:15:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1048		(555,240.00)	Client	Sell
9:25:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0160		2,203,200.00	Client	Buy
9:25:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2860		5,643,000.00	Member	Buy
9:25:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2860		(5,643,000.00)	Member	Sell
10:27:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1991		(111,991.00)	Client	Sell
10:27:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1991		111,991.00	Member	Buy
10:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2024		(56,012.00)	Client	Sell
10:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2024		56,012.00	Member	Buy
10:27:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2024		(112,024.00)	Client	Sell
10:27:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2024		112,024.00	Member	Buy
10:28:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1976		(1,119,760.00)	Client	Sell
10:28:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1976		1,119,760.00	Member	Buy
10:28:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2041		(5,602,050.00)	Member	Sell
10:28:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2041		5,602,050.00	Member	Buy
10:29:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2071		336,213.00	Member	Buy
10:29:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2071		(336,213.00)	Client	Sell
10:30:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	11.3490		(12,483,900.00)	Member	Sell
10:30:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3415		(11,341,500.00)	Member	Sell
10:31:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		11,200.00	Client	Buy
10:31:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		(11,200.00)	Member	Sell
10:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1385		(2,784,625.00)	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
10:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1385		2,784,625.00	Member	Buy
10:32:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2000		2,240,000.00	Member	Buy
10:34:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3415		11,341,500.00	Client	Buy
10:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1950		(559,750.00)	Member	Sell
10:34:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3490		11,349,000.00	Client	Buy
10:34:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1939		(5,596,950.00)	Member	Sell
10:34:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1939		5,596,950.00	Member	Buy
10:34:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1939		(2,238,780.00)	Client	Sell
10:34:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1939		2,238,780.00	Member	Buy
10:39:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1999		(559,995.00)	Member	Sell
10:39:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1999		559,995.00	Member	Buy
10:40:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000		(555,000.00)	Member	Sell
10:42:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1975		(1,455,675.00)	Member	Sell
10:42:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3552		113,552.00	Member	Buy
10:42:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3552		(113,552.00)	Client	Sell
10:43:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1900		5,595,000.00	Member	Buy
10:47:32	\$ / R 17/03/2014	Foreign Exchange Future	C	10.94	1	1,000	200	200,000	349.0000		69,800,000.00	Member	Buy
10:47:32	\$ / R 13/06/2014	Foreign Exchange Future	P	11.36	1	1,000	100	100,000	432.0000		(43,200,000.00)	Member	Sell
10:47:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.36	1	1,000	100	100,000	435.0000		(43,500,000.00)	Member	Sell
10:47:32	\$ / R 17/02/2014	Any day expiry	C	11.15	1	1,000	100	100,000	92.0000		9,200,000.00	Member	Buy
10:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1943		5,597,150.00	Member	Buy
10:54:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1898		5,594,900.00	Member	Buy
10:54:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1898		(5,594,900.00)	Member	Sell
10:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0495		1,657,425.00	Member	Buy
10:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0945		(16,641,750.00)	Client	Sell
10:57:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1800		1,118,000.00	Member	Buy
10:57:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1800		(1,118,000.00)	Client	Sell
10:58:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1400		557,000.00	Member	Buy
10:58:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1850		(5,592,500.00)	Client	Sell
10:58:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1893		(5,594,650.00)	Client	Sell
10:58:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1443		557,215.00	Member	Buy
11:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1810		(5,590,500.00)	Member	Sell
11:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1810		5,590,500.00	Member	Buy
11:05:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1975		1,455,675.00	Client	Buy
11:05:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1975		(1,455,675.00)	Member	Sell
11:05:20	\$ / R 13/06/2014	Foreign Exchange Future	C	11.36	1	1,000	100	100,000	435.0000		43,500,000.00	Client	Buy
11:05:20	\$ / R 13/06/2014	Foreign Exchange Future	C	11.36	1	1,000	100	100,000	435.0000		(43,500,000.00)	Member	Sell
11:05:52	\$ / R 17/03/2014	Foreign Exchange Future	C	10.94	1	1,000	200	200,000	349.0000		(69,800,000.00)	Client	Sell
11:05:52	\$ / R 17/03/2014	Foreign Exchange Future	C	10.94	1	1,000	200	200,000	349.0000		69,800,000.00	Member	Buy
11:06:14	\$ / R 13/06/2014	Foreign Exchange Future	P	11.36	1	1,000	100	100,000	432.0000		43,200,000.00	Client	Buy
11:06:14	\$ / R 13/06/2014	Foreign Exchange Future	P	11.36	1	1,000	100	100,000	432.0000		(43,200,000.00)	Member	Sell
11:06:27	\$ / R 17/02/2014	Any day expiry	C	11.15	1	1,000	100	100,000	92.0000		(9,200,000.00)	Client	Sell
11:06:27	\$ / R 17/02/2014	Any day expiry	C	11.15	1	1,000	100	100,000	92.0000		9,200,000.00	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
11:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1869		(5,593,450.00)	Member	Sell
11:07:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1869		5,593,450.00	Member	Buy
11:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1415		11,141,500.00	Member	Buy
11:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1365		(11,136,500.00)	Client	Sell
11:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0915		1,109,150.00	Member	Buy
11:20:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1950		(2,239,000.00)	Client	Sell
11:22:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1992		(2,799,800.00)	Member	Sell
11:22:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1992		2,799,800.00	Client	Buy
11:27:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	916	916,000	11.1965		(10,255,994.00)	Member	Sell
11:32:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2120		2,242,400.00	Member	Buy
11:32:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2120		(2,242,400.00)	Client	Sell
11:33:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3888		2,277,760.00	Member	Buy
11:34:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3750		11,375,000.00	Member	Buy
11:34:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2267		(112,267.00)	Member	Sell
11:34:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2267		112,267.00	Client	Buy
11:37:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2152		11,215,200.00	Member	Buy
11:41:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2098		224,196.00	Client	Buy
11:41:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2098		(224,196.00)	Member	Sell
11:43:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3780		(5,689,000.00)	Member	Sell
11:44:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3780		11,378,000.00	Client	Buy
11:44:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3780		(5,689,000.00)	Member	Sell
11:51:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1868		(5,593,400.00)	Member	Sell
11:51:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1868		5,593,400.00	Member	Buy
11:51:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1893		(5,594,650.00)	Member	Sell
11:51:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1893		5,594,650.00	Member	Buy
12:00:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2002		(11,200,200.00)	Client	Sell
12:00:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2002		11,200,200.00	Member	Buy
12:05:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1943		(5,597,150.00)	Member	Sell
12:05:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1943		5,597,150.00	Member	Buy
12:27:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1993		(5,599,650.00)	Member	Sell
12:27:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1993		5,599,650.00	Member	Buy
13:06:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2150		(224,300.00)	Client	Sell
13:06:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2150		224,300.00	Member	Buy
13:15:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3774		56,887.00	Member	Buy
13:16:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3774		(56,887.00)	Client	Sell
13:44:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2000		1,680,000.00	Member	Buy
13:44:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2000		(1,680,000.00)	Client	Sell
14:16:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2115		2,242,300.00	Client	Buy
14:16:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2115		(2,242,300.00)	Member	Sell
15:10:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1869		(44,747.60)	Member	Sell
15:10:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.1869		44,747.60	Client	Buy
15:27:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1770		11,177,000.00	Member	Buy
15:27:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1770		(11,177,000.00)	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
15:27:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1774		(11,177.40)	Client	Sell
15:27:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1774		11,177.40	Member	Buy
15:34:57	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	114.0000		(34,200,000.00)	Member	Sell
15:34:57	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	840.0000		252,000,000.00	Member	Buy
15:34:57	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	300	300,000	840.0000		(252,000,000.00)	Client	Sell
15:34:57	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	114.0000		34,200,000.00	Client	Buy
15:42:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600		(11,160.00)	Client	Sell
15:42:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600		11,160.00	Member	Buy
15:45:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1589		5,579,450.00	Member	Buy
15:46:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0589		552,945.00	Member	Buy
15:46:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1489		(5,574,450.00)	Client	Sell
16:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1782		5,589,100.00	Member	Buy
16:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1782		5,589,100.00	Member	Buy
16:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1782		5,589,100.00	Member	Buy
16:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1782		5,589,100.00	Member	Buy
16:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1782		(5,589,100.00)	Member	Sell
16:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1782		(5,589,100.00)	Member	Sell
16:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1782		(5,589,100.00)	Member	Sell
16:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1782		(5,589,100.00)	Member	Sell
16:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1782		(5,589,100.00)	Member	Sell
16:12:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1768		(111,768.00)	Member	Sell
16:12:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1768		111,768.00	Client	Buy
16:13:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1818		(5,590,900.00)	Member	Sell
16:13:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1818		5,590,900.00	Member	Buy
16:28:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1882		(33,564.60)	Client	Sell
16:28:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1882		33,564.60	Member	Buy
16:35:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1881		111,881.00	Member	Buy
16:35:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1881		(111,881.00)	Client	Sell
16:35:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1948		(5,597,400.00)	Member	Sell
16:35:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1948		5,597,400.00	Member	Buy
16:38:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3660		34,098.00	Member	Buy
16:38:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3660		(34,098.00)	Client	Sell
16:50:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.1857		1,454,141.00	Member	Buy
16:55:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1965		1,119,650.00	Client	Buy
16:55:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.1965		1,410,759.00	Client	Buy
16:55:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.1965		7,725,585.00	Client	Buy
16:55:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1998		783,986.00	Member	Buy
16:55:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1906		(2,238,120.00)	Client	Sell
16:59:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1893		1,678,395.00	Member	Buy
17:01:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1900		(2,238,000.00)	Client	Sell
17:01:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1900		2,238,000.00	Member	Buy
17:01:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3490		1,134,900.00	Client	Buy
17:02:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1950		559,750.00	Client	Buy
17:02:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3888		(2,277,760.00)	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
17:02:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3750		(11,375,000.00)	Client	Sell
17:02:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.1893		(1,678,395.00)	Client	Sell
Total Futures					72		23,254	23,254,000			260 692 878.10		
Total Options					8		1,350	1,350,000			534 750 000.00		
Total for \$ / R Foreign Exchange Future					80		24,604	24,604,000			795,442,878.10		
13:52:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5616		(5,780,800.00)	Member	Sell
13:52:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.5616		5,780,800.00	Member	Buy
13:52:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5616		(2,312,320.00)	Member	Sell
13:52:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5616		2,312,320.00	Member	Buy
13:52:56	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5616		(2,312,320.00)	Member	Sell
13:52:56	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.5616		2,312,320.00	Member	Buy
15:42:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5191		(1,151,910.00)	Member	Sell
15:42:54	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.5191		1,151,910.00	Member	Buy
16:01:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1782		5,589,100.00	Member	Buy
16:01:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1782		(5,589,100.00)	Member	Sell
16:35:39	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1948		(5,597,400.00)	Member	Sell
16:35:39	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1948		5,597,400.00	Member	Buy
Total Futures					6		20	2,000,000			22 743 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		20	2,000,000			22,743,850.00		
9:37:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2505		36,501.00	Member	Buy
9:37:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2505		(36,501.00)	Client	Sell
11:03:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3256		18,325.60	Member	Buy
11:03:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3256		(18,325.60)	Client	Sell
11:17:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3325		1,833,250.00	Member	Buy
11:20:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3400		18,340.00	Member	Buy
11:20:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3400		(18,340.00)	Client	Sell
11:33:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3800		18,380.00	Member	Buy
11:33:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3800		(18,380.00)	Client	Sell
12:45:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.2270		45,567,500.00	Member	Buy
12:58:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1770		4,544,250.00	Member	Buy
12:58:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.2220		(45,555,000.00)	Client	Sell
13:45:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	18.3368		3,337,297.60	Member	Buy
13:45:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	18.3368		(3,337,297.60)	Client	Sell
15:31:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.3192		457,980.00	Member	Buy
16:01:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	18.3414		18,323,058.60	Member	Buy
16:01:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	18.3414		(18,323,058.60)	Member	Sell
17:01:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.3150		(2,289,375.00)	Client	Sell
17:01:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.3150		2,289,375.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					10		3,999	3,998,500			73 020 267.80		
Total Options													
Total for £ / R Foreign Exchange Future					10		3,999	3,998,500			73,020,267.80		
11:03:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2483		15,248.30	Member	Buy
11:03:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2483		(15,248.30)	Client	Sell
11:04:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2501		15,250.10	Member	Buy
11:04:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2501		(15,250.10)	Client	Sell
11:32:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2900		15,290.00	Member	Buy
11:32:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2900		6,116,000.00	Member	Buy
11:32:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2900		(6,116,000.00)	Client	Sell
11:32:25	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2900		(15,290.00)	Client	Sell
13:07:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2900		1,146,750.00	Member	Buy
13:07:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2900		(1,146,750.00)	Client	Sell
13:42:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2481		335,458.20	Member	Buy
13:42:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2481		(335,458.20)	Client	Sell
16:01:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2410		15,225,759.00	Member	Buy
16:01:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	15.2410		(15,225,759.00)	Member	Sell
16:38:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2715		45,814.50	Member	Buy
16:38:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2715		(45,814.50)	Client	Sell
Total Futures					8		1,502	1,502,000			22 915 570.10		
Total Options													
Total for € / R Foreign Exchange Future					8		1,502	1,502,000			22,915,570.10		
16:23:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	9.9715		9,961,528.50	Member	Buy
16:23:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	999	999,000	9.9715		(9,961,528.50)	Member	Sell
Total Futures					1		999	999,000			9 961 528.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		999	999,000			9,961,528.50		
Total Futures					97		29,774	31,753,500			389 334 094.50		
Total Options					8		1,350	1,350,000			534 750 000.00		
Grand Total for all Instruments					105		31,124	33,103,500			924,084,094.50		