



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/02/2014

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
7:52:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0045		(16,506,750.00)	Client	Sell
7:52:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.0045		16,506,750.00	Member	Buy
8:13:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0170		11,017,000.00	Client	Buy
8:13:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0170		(11,017,000.00)	Member	Sell
8:18:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0095		(2,201,900.00)	Member	Sell
8:18:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1860		1,118,600.00	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0095		2,201,900.00	Client	Buy
8:24:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1860		(1,118,600.00)	Client	Sell
8:27:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0060		55,030,000.00	Member	Buy
8:27:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0060		11,006,000.00	Member	Buy
8:31:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0060		(11,006,000.00)	Client	Sell
8:40:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1810		(5,590,500.00)	Member	Sell
8:40:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0155		(550,775.00)	Member	Sell
8:40:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0167		(22,033,400.00)	Member	Sell
8:40:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0155		550,775.00	Client	Buy
8:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	11.0445		629,536.50	Client	Buy
8:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	11.0445		18,333,870.00	Client	Buy
8:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.0445		5,511,205.50	Client	Buy
8:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.0445		1,491,007.50	Client	Buy
8:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	471	471,000	11.0445		5,201,959.50	Client	Buy
8:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	296	296,000	11.0445		3,269,172.00	Client	Buy
8:47:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,882	1,882,000	11.0445		20,785,749.00	Client	Buy
8:47:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0060		(55,030,000.00)	Client	Sell
8:55:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1885		(5,594,250.00)	Member	Sell
9:02:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0474		(110,474.00)	Member	Sell
9:02:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0474		110,474.00	Client	Buy
9:04:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0349		(110,349.00)	Member	Sell
9:04:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0264		275,660.00	Member	Buy
9:04:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		110,300.00	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
9:04:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0264		(275,660.00)	Client	Sell
9:04:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		(110,300.00)	Client	Sell
9:05:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0259		5,237,302.50	Member	Buy
9:05:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	475	475,000	11.0259		(5,237,302.50)	Client	Sell
9:05:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0259		275,647.50	Member	Buy
9:05:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0259		(275,647.50)	Client	Sell
9:06:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0349		110,349.00	Client	Buy
9:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0283		5,514,150.00	Member	Buy
9:08:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0283		(5,514,150.00)	Client	Sell
9:09:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0282		5,514,100.00	Member	Buy
9:09:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0282		(5,514,100.00)	Client	Sell
9:15:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0400		33,120.00	Client	Buy
9:15:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0400		33,120.00	Client	Buy
9:15:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	11.0420		(3,710,112.00)	Member	Sell
9:16:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0350		(1,103,500.00)	Member	Sell
9:17:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0250		661,500.00	Member	Buy
9:19:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.0250		(2,425,500.00)	Client	Sell
9:20:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.0250		(1,323,000.00)	Member	Sell
9:22:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0237		(937,014.50)	Member	Sell
9:22:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0237		937,014.50	Client	Buy
9:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0270		(77,189.00)	Client	Sell
9:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.0270		77,189.00	Client	Buy
9:35:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0151		(110,151.00)	Member	Sell
9:35:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0111		(110,111.00)	Member	Sell
9:35:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0111		110,111.00	Client	Buy
9:35:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0100		(66,060.00)	Member	Sell
9:35:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0100		(275,250.00)	Member	Sell
9:35:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0105		(110,105.00)	Member	Sell
9:35:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.0100		66,060.00	Client	Buy
9:35:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0100		275,250.00	Client	Buy
9:38:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.9943		(1,363,293.20)	Member	Sell
9:38:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.9943		1,363,293.20	Member	Buy
9:41:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.9967		(1,132,660.10)	Member	Sell
9:41:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.9967		1,132,660.10	Client	Buy
9:41:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1547		334,641.00	Member	Buy
9:41:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1547		(334,641.00)	Client	Sell
9:42:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9879		10,987.90	Member	Buy
9:42:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9879		(10,987.90)	Client	Sell
9:42:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1527		33,458.10	Member	Buy
9:42:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1527		(33,458.10)	Client	Sell
9:43:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1655		11,165,500.00	Client	Buy
9:43:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1655		(11,165,500.00)	Member	Sell
9:44:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9917		(219,834.00)	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
9:44:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9917		219,834.00	Client	Buy
9:44:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600		(11,160.00)	Member	Sell
9:44:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1600		11,160.00	Client	Buy
9:45:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9889		(549,445.00)	Member	Sell
9:45:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9889		549,445.00	Client	Buy
9:47:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		(109,900.00)	Member	Sell
9:47:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9900		109,900.00	Client	Buy
9:48:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9891		(219,782.00)	Member	Sell
9:48:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9891		219,782.00	Client	Buy
9:51:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Member	Buy
9:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	297	297,000	11.0046		(3,268,366.20)	Member	Sell
9:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0052		(5,502,600.00)	Member	Sell
9:51:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0055		(1,100,550.00)	Member	Sell
9:52:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.9986		(1,132,855.80)	Member	Sell
9:53:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9998		54,999.00	Client	Buy
9:53:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9998		(54,999.00)	Member	Sell
9:54:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0057		(110,057.00)	Member	Sell
9:55:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0544		(1,105,440.00)	Member	Sell
9:55:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0094		11,009,400.00	Client	Buy
9:59:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.16	1	1,000	100	100,000	390.0000		(39,000,000.00)	Member	Sell
9:59:01	\$ / R 13/06/2014	Foreign Exchange Future	C	11.36	1	1,000	100	100,000	306.0000		30,600,000.00	Member	Buy
10:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0094		(110,094.00)	Client	Sell
10:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0094		110,094.00	Member	Buy
10:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.0094		(1,948,663.80)	Client	Sell
10:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	11.0094		1,948,663.80	Member	Buy
10:01:48	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	5,000	5,000,000	283.8509		(1,419,254,500.00)	Member	Sell
10:01:48	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	164.1172		820,586,000.00	Member	Buy
10:03:00	\$ / R 13/06/2014	Foreign Exchange Future	C	11.16	1	1,000	100	100,000	390.0000		39,000,000.00	Client	Buy
10:03:00	\$ / R 13/06/2014	Foreign Exchange Future	C	11.16	1	1,000	100	100,000	390.0000		(39,000,000.00)	Member	Sell
10:03:17	\$ / R 13/06/2014	Foreign Exchange Future	C	11.36	1	1,000	100	100,000	306.0000		(30,600,000.00)	Client	Sell
10:03:17	\$ / R 13/06/2014	Foreign Exchange Future	C	11.36	1	1,000	100	100,000	306.0000		30,600,000.00	Member	Buy
10:05:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0105		(2,202,100.00)	Client	Sell
10:05:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0105		2,202,100.00	Member	Buy
10:05:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0056		1,100,560.00	Member	Buy
10:05:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0056		(1,100,560.00)	Client	Sell
10:07:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	397	397,000	11.0047		(4,368,865.90)	Member	Sell
10:07:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	397	397,000	11.0047		4,368,865.90	Member	Buy
10:08:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.1617		(5,569,688.30)	Member	Sell
10:08:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.1617		5,569,688.30	Member	Buy
10:10:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.0150		7,930,800.00	Member	Buy
10:20:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9966		549,830.00	Member	Buy
10:20:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9966		(549,830.00)	Client	Sell
10:40:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		(55,000.00)	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
10:40:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		55,000.00	Client	Buy
10:42:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Member	Sell
10:42:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Client	Buy
10:48:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.0041		(473,176.30)	Member	Sell
10:48:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.0041		473,176.30	Client	Buy
10:49:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0050		55,025.00	Member	Buy
10:49:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0050		(55,025.00)	Client	Sell
11:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0169		2,754,225.00	Member	Buy
11:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0169		(2,754,225.00)	Member	Sell
11:02:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0250		11,025,000.00	Client	Buy
11:02:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0997		(1,109,970.00)	Member	Sell
11:05:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.0218		925,831.20	Member	Buy
11:05:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.0218		(925,831.20)	Member	Sell
11:06:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0218		5,510,900.00	Member	Buy
11:06:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0218		(5,510,900.00)	Member	Sell
11:22:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0647		(1,106,470.00)	Member	Sell
11:22:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0215		11,021,500.00	Client	Buy
11:23:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0340		(5,517,000.00)	Member	Sell
11:23:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0340		5,517,000.00	Client	Buy
11:25:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.0224		5,400,976.00	Member	Buy
11:27:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0225		5,511,250.00	Member	Buy
11:29:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0217		110,217.00	Member	Buy
11:33:41	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	266	266,000	302.0000		80,332,000.00	Client	Buy
11:33:41	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	955	955,000	302.0000		288,410,000.00	Client	Buy
11:33:41	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	46	46,000	302.0000		13,892,000.00	Client	Buy
11:33:41	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	103	103,000	302.0000		31,106,000.00	Client	Buy
11:33:41	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	233	233,000	302.0000		70,366,000.00	Client	Buy
11:33:41	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,275	1,275,000	302.0000		385,050,000.00	Client	Buy
11:33:41	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	1,512	1,512,000	302.0000		456,624,000.00	Client	Buy
11:33:41	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	610	610,000	302.0000		184,220,000.00	Client	Buy
11:35:47	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	103	103,000	164.0000		(16,892,000.00)	Client	Sell
11:35:47	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	266	266,000	164.0000		(43,624,000.00)	Client	Sell
11:35:47	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,512	1,512,000	164.0000		(247,968,000.00)	Client	Sell
11:35:47	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	233	233,000	164.0000		(38,212,000.00)	Client	Sell
11:35:47	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	610	610,000	164.0000		(100,040,000.00)	Client	Sell
11:35:47	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	955	955,000	164.0000		(156,620,000.00)	Client	Sell
11:35:47	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	46	46,000	164.0000		(7,544,000.00)	Client	Sell
11:35:47	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	1,275	1,275,000	164.0000		(209,100,000.00)	Client	Sell
11:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9943		1,099,430.00	Member	Buy
11:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0195		(11,019,500.00)	Client	Sell
11:46:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0116		3,303,480.00	Member	Buy
11:46:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0114		330,342.00	Member	Buy
11:46:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	11.0115		(3,633,795.00)	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
11:57:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0031		(2,750,775.00)	Member	Sell
11:58:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0031		2,750,775.00	Client	Buy
12:06:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0050		275,125.00	Member	Buy
12:06:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0050		(275,125.00)	Client	Sell
12:21:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.0242		(2,116,646.40)	Member	Sell
12:21:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.0242		2,116,646.40	Member	Buy
12:47:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.0320		5,185,040.00	Member	Buy
12:47:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.0320		(5,185,040.00)	Member	Sell
12:47:49	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	79,241	79,241,000	340.5949		(26,989,080,470.90)	Member	Sell
12:47:49	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	79,241	79,241,000	272.7872		21,615,930,515.20	Member	Buy
12:47:49	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	79,241	79,241,000	68.7592		5,448,547,767.20	Member	Buy
12:56:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0335		5,516,750.00	Member	Buy
12:56:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0335		(5,516,750.00)	Member	Sell
13:04:56	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	79,241	79,241,000	67.7600		5,369,370,160.00	Member	Buy
13:05:09	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	79,241	79,241,000	341.5900		(27,067,933,190.00)	Member	Sell
13:05:20	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	79,241	79,241,000	271.7900		21,536,911,390.00	Member	Buy
13:23:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0803		554,015.00	Member	Buy
13:23:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0803		(554,015.00)	Client	Sell
13:26:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0760		2,769,000.00	Member	Buy
13:27:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0760		(2,769,000.00)	Client	Sell
13:29:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800		(55,400.00)	Member	Sell
13:29:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800		55,400.00	Client	Buy
13:33:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0593		110,593.00	Member	Buy
13:33:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0593		(110,593.00)	Client	Sell
13:35:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0768		(11,076,800.00)	Member	Sell
13:40:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0650		11,065,000.00	Member	Buy
13:42:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0768		11,076,800.00	Client	Buy
13:42:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0600		11,060,000.00	Member	Buy
13:53:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0585		(1,105,850.00)	Member	Sell
13:53:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0585		1,105,850.00	Client	Buy
13:59:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		110,750.00	Member	Buy
13:59:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0750		(110,750.00)	Client	Sell
14:04:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.0693		4,759,799.00	Member	Buy
14:04:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.0693		774,851.00	Member	Buy
14:05:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0643		5,532,150.00	Member	Buy
14:05:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0643		(5,532,150.00)	Client	Sell
14:07:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.0560		4,201,280.00	Member	Buy
14:07:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.0560		(4,201,280.00)	Client	Sell
14:10:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0648		(553,240.00)	Member	Sell
14:10:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0648		553,240.00	Client	Buy
14:37:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0768		(55,384,000.00)	Member	Sell
14:40:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2550		(11,255.00)	Member	Sell
14:40:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2550		11,255.00	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
14:50:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0768		55,384,000.00	Client	Buy
14:52:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0767		(5,538,350.00)	Member	Sell
14:52:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0767		5,538,350.00	Client	Buy
14:52:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.0775		(5,483,362.50)	Member	Sell
14:52:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.0775		5,483,362.50	Client	Buy
14:52:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0775		(55,387.50)	Member	Sell
14:52:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0775		55,387.50	Client	Buy
15:17:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0510		11,051,000.00	Member	Buy
15:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0496		552,480.00	Member	Buy
15:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0496		(552,480.00)	Client	Sell
15:37:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.0553		(3,206,037.00)	Member	Sell
15:37:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.0553		3,206,037.00	Client	Buy
15:45:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0669		(55,334.50)	Member	Sell
15:45:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0669		55,334.50	Client	Buy
15:51:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0756		11,075,600.00	Client	Buy
15:51:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0756		(11,075,600.00)	Member	Sell
16:00:16	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	25,623	25,623,000	67.7600		(1,736,214,480.00)	Client	Sell
16:00:16	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	407	407,000	67.7600		(27,578,320.00)	Client	Sell
16:00:16	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	24,602	24,602,000	67.7600		(1,667,031,520.00)	Client	Sell
16:00:16	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	18,822	18,822,000	67.7600		(1,275,378,720.00)	Client	Sell
16:00:16	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	3,725	3,725,000	67.7600		(252,406,000.00)	Client	Sell
16:00:16	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	240	240,000	67.7600		(16,262,400.00)	Client	Sell
16:00:16	\$ / R 12/12/2014	Foreign Exchange Future	P	9.88	1	1,000	5,822	5,822,000	67.7600		(394,498,720.00)	Client	Sell
16:02:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	24,602	24,602,000	341.5900		8,403,797,180.00	Client	Buy
16:02:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	3,725	3,725,000	341.5900		1,272,422,750.00	Client	Buy
16:02:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	407	407,000	341.5900		139,027,130.00	Client	Buy
16:02:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	5,822	5,822,000	341.5900		1,988,736,980.00	Client	Buy
16:02:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	240	240,000	341.5900		81,981,600.00	Client	Buy
16:02:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	25,623	25,623,000	341.5900		8,752,560,570.00	Client	Buy
16:02:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.93	1	1,000	18,822	18,822,000	341.5900		6,429,406,980.00	Client	Buy
16:04:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0674		55,337.00	Client	Buy
16:04:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0674		(55,337.00)	Member	Sell
16:04:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	25,623	25,623,000	271.7900		(6,964,075,170.00)	Client	Sell
16:04:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	5,822	5,822,000	271.7900		(1,582,361,380.00)	Client	Sell
16:04:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	3,725	3,725,000	271.7900		(1,012,417,750.00)	Client	Sell
16:04:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	407	407,000	271.7900		(110,618,530.00)	Client	Sell
16:04:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	24,602	24,602,000	271.7900		(6,686,577,580.00)	Client	Sell
16:04:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	240	240,000	271.7900		(65,229,600.00)	Client	Sell
16:04:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.26	1	1,000	18,822	18,822,000	271.7900		(5,115,631,380.00)	Client	Sell
16:05:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0105		110,105.00	Client	Buy
16:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		1,105,000.00	Member	Buy
16:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0500		(1,105,000.00)	Client	Sell
16:21:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0010		1,100,100.00	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
16:21:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0460		(11,046,000.00)	Client	Sell
16:21:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0150		1,101,500.00	Member	Buy
16:21:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0150		(1,101,500.00)	Client	Sell
16:21:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0650		(9,958,500.00)	Client	Sell
16:22:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0100		1,101,000.00	Member	Buy
16:22:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0550		(11,055,000.00)	Client	Sell
16:29:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
16:32:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0360		(110,360.00)	Member	Sell
16:34:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0441		(110,441.00)	Member	Sell
16:34:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0441		110,441.00	Member	Buy
16:36:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0300		(110,300.00)	Member	Sell
16:38:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0250		(220,500.00)	Member	Sell
16:38:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0332		551,660.00	Client	Buy
16:44:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0290		(1,654,350.00)	Member	Sell
16:55:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0280		2,205,600.00	Client	Buy
16:55:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0250		(551,250.00)	Member	Sell
17:11:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0220		(11,022,000.00)	Member	Sell
17:16:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0290		11,029,000.00	Client	Buy
17:16:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0920		(1,109,200.00)	Member	Sell
17:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0375		(11,037,500.00)	Member	Sell
17:49:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0425		11,042,500.00	Client	Buy
17:49:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0875		(1,108,750.00)	Member	Sell
Total Futures					108		40,074	40,074,000			442 567 542.20		
Total Options					26		366,885	366,884,500			83 390 314 366.65		
Total for \$ / R Foreign Exchange Future					133		406,959	406,958,500			83,832,881,908.85		
10:08:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9967		(5,498,350.00)	Member	Sell
10:08:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1617		(5,580,850.00)	Member	Sell
10:08:54	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1617		5,580,850.00	Member	Buy
10:08:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9967		5,498,350.00	Member	Buy
11:23:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0254		5,512,700.00	Member	Buy
11:23:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0254		(5,512,700.00)	Member	Sell
12:21:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0242		(5,512,100.00)	Member	Sell
12:21:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0242		5,512,100.00	Member	Buy
12:56:48	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0335		5,516,750.00	Member	Buy
12:56:48	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0335		(5,516,750.00)	Member	Sell
18:01:42	\$ / R MAXI 12/02/2014	Any day expiry		0.00	1	100,000	50	5,000,000	10.9680		54,840,000.00	Member	Buy
18:01:42	\$ / R MAXI 12/02/2014	Any day expiry		0.00	1	100,000	25	2,500,000	10.9680		(27,420,000.00)	Client	Sell
18:01:42	\$ / R MAXI 12/02/2014	Any day expiry		0.00	1	100,000	25	2,500,000	10.9680		(27,420,000.00)	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
Total Futures					7		75	7,500,000			82 460 750.00		
Total Options													
Total for \$ / R MAXI Any day expiry					7		75	7,500,000			82,460,750.00		
9:02:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1426		362,852.00	Member	Buy
9:02:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1426		(362,852.00)	Client	Sell
13:05:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2210		3,644,200.00	Member	Buy
13:27:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2593		(1,825,930.00)	Member	Sell
13:27:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3360		1,833,600.00	Member	Buy
15:09:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2500		(1,825,000.00)	Member	Sell
15:09:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2500		1,825,000.00	Member	Buy
16:58:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2490		(3,649,800.00)	Client	Sell
16:58:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2490		3,649,800.00	Member	Buy
Total Futures					5		520	520,000			9 489 517.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		520	520,000			9,489,517.00		
8:41:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2650		1,221,200.00	Client	Buy
8:41:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2650		(1,221,200.00)	Member	Sell
9:20:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0500		(331,100.00)	Member	Sell
9:20:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0500		331,100.00	Client	Buy
9:51:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0124		(1,501,240.00)	Member	Sell
9:51:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0124		1,501,240.00	Client	Buy
10:45:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9965		(44,989.50)	Member	Sell
10:45:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9965		44,989.50	Client	Buy
16:08:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0092		(540,331.20)	Member	Sell
16:08:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0092		540,331.20	Client	Buy
16:32:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		(1,520,000.00)	Member	Sell
16:32:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2000		1,520,000.00	Client	Buy
16:48:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9761		(74,880.50)	Member	Sell
16:48:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9761		74,880.50	Client	Buy
Total Futures					7		346	346,000			5 233 741.20		
Total Options													
Total for € / R Foreign Exchange Future					7		346	346,000			5,233,741.20		
9:46:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9436		(497,180.00)	Member	Sell
9:46:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9430		(2,485,750.00)	Member	Sell
9:46:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9436		497,180.00	Client	Buy
9:46:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9430		2,485,750.00	Client	Buy
10:01:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9540		2,986,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:01:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9540		(2,986,200.00)	Client	Sell
13:21:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9875		499,375.00	Member	Buy
13:21:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9875		(499,375.00)	Client	Sell
Total Futures					4		650	650,000			6 468 505.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		650	650,000			6,468,505.00		
Total Futures					130		41,665	49,090,000			546 220 055.40		
Total Options					26		366,885	366,884,500			83 390 314 366.65		
Grand Total for all Instruments					155		408,550	415,974,500			83,936,534,422.05		