



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/02/2014

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
8:45:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9000		10,900,000.00	Client	Buy
8:45:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9000		(10,900,000.00)	Member	Sell
9:05:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Client	Sell
9:05:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
9:07:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
9:07:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
9:09:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8920		5,446,000.00	Member	Buy
9:09:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8920		5,446,000.00	Member	Buy
9:10:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8930		5,446,500.00	Member	Buy
9:11:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8930		5,446,500.00	Member	Buy
9:11:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8925		(435,700.00)	Member	Sell
9:11:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8925		435,700.00	Member	Buy
9:14:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8925		5,446,250.00	Member	Buy
9:15:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0661		(2,213,220.00)	Member	Sell
9:15:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0661		2,213,220.00	Client	Buy
9:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8950		217,900.00	Member	Buy
9:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8950		(217,900.00)	Member	Sell
9:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8921		5,446,050.00	Member	Buy
9:27:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9000		(4,360,000.00)	Member	Sell
9:38:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.8860		(32,658,000.00)	Client	Sell
9:48:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20,946	20,946,000	10.9000		(228,311,400.00)	Member	Sell
9:50:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9209		5,460,450.00	Member	Buy
9:51:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9215		109,215.00	Member	Buy
9:51:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9215		(109,215.00)	Member	Sell
9:51:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9215		5,460,750.00	Member	Buy
9:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		109,200.00	Member	Buy
9:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9200		(109,200.00)	Client	Sell
9:54:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8612		1,086,120.00	Member	Buy
9:54:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9212		9,829,080.00	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
9:54:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9152		(10,915,200.00)	Client	Sell
10:13:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0810		5,540,500.00	Client	Buy
10:13:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0810		(5,540,500.00)	Member	Sell
10:15:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9205		(982,845.00)	Member	Sell
10:15:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.9223		(4,478,143.00)	Member	Sell
10:20:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9258		(1,092,580.00)	Member	Sell
10:20:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9258		1,092,580.00	Client	Buy
10:27:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9239		(54,619.50)	Member	Sell
10:27:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9239		54,619.50	Client	Buy
10:33:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9260		2,196,126.00	Member	Buy
10:34:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9260		2,196,126.00	Member	Buy
10:34:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9260		(2,196,126.00)	Client	Sell
10:36:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9235		(54,617.50)	Member	Sell
10:36:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9235		54,617.50	Client	Buy
10:36:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9220		(4,914,900.00)	Member	Sell
10:36:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0220		(551,100.00)	Member	Sell
10:36:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9320		5,466,000.00	Client	Buy
10:38:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		(54,600.00)	Member	Sell
10:38:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9200		54,600.00	Client	Buy
10:45:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9295		(2,185,900.00)	Member	Sell
10:45:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9295		2,185,900.00	Client	Buy
11:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9261		(2,021,328.50)	Member	Sell
11:01:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9261		2,021,328.50	Member	Buy
11:05:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9210		(1,092,100.00)	Member	Sell
11:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9140		(54,570.00)	Member	Sell
11:06:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9140		54,570.00	Client	Buy
11:07:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.9101		(4,145,838.00)	Member	Sell
11:09:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9175		(6,550,500.00)	Member	Sell
11:09:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9186		(163,779.00)	Member	Sell
11:10:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.9200		(4,204,200.00)	Member	Sell
11:14:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9185		(9,826,650.00)	Member	Sell
11:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9905		(1,099,050.00)	Member	Sell
11:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9257		10,925,700.00	Client	Buy
11:25:07	\$ / R 13/06/2014	Foreign Exchange Future	C	11.10	1	1,000	6,000	6,000,000	371.0000		(2,226,000,000.00)	Member	Sell
11:25:07	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	6,000	6,000,000	116.0000		696,000,000.00	Member	Buy
11:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9010		(163,515.00)	Member	Sell
11:25:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9010		163,515.00	Client	Buy
11:29:10	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	6,000	6,000,000	106.0000		636,000,000.00	Member	Buy
11:29:26	\$ / R 13/06/2014	Foreign Exchange Future	C	11.10	1	1,000	6,000	6,000,000	381.0000		(2,286,000,000.00)	Member	Sell
11:40:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9199		1,091,990.00	Client	Buy
11:40:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9199		(1,091,990.00)	Member	Sell
11:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0825		5,541,250.00	Client	Buy
11:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0825		(5,541,250.00)	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
11:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9148		(5,457,400.00)	Member	Sell
11:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9148		5,457,400.00	Member	Buy
11:56:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.9075		(1,254,362.50)	Member	Sell
11:56:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.9075		1,254,362.50	Member	Buy
11:56:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9075		(2,017,887.50)	Member	Sell
11:56:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.9075		2,017,887.50	Member	Buy
12:08:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9210		1,092,100.00	Client	Buy
12:08:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9210		(1,092,100.00)	Member	Sell
12:17:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9103		(54,551.50)	Member	Sell
12:17:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9103		54,551.50	Client	Buy
13:24:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9139		(54,569.50)	Member	Sell
13:24:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9139		54,569.50	Client	Buy
13:59:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.0700		(4,206,600.00)	Member	Sell
14:01:04	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	1,000	1,000,000	106.0000		106,000,000.00	Member	Buy
14:01:04	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	3,000	3,000,000	106.0000		(318,000,000.00)	Client	Sell
14:01:04	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	500	500,000	106.0000		(53,000,000.00)	Client	Sell
14:01:04	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	500	500,000	106.0000		53,000,000.00	Member	Buy
14:01:04	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	1,500	1,500,000	106.0000		(159,000,000.00)	Client	Sell
14:01:04	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	1,500	1,500,000	106.0000		159,000,000.00	Member	Buy
14:01:04	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	3,000	3,000,000	106.0000		318,000,000.00	Member	Buy
14:01:04	\$ / R 17/03/2014	Foreign Exchange Future	C	11.04	1	1,000	1,000	1,000,000	106.0000		(106,000,000.00)	Client	Sell
14:03:21	\$ / R 13/06/2014	Foreign Exchange Future	C	11.10	1	1,000	1,000	1,000,000	381.0000		(381,000,000.00)	Member	Sell
14:03:21	\$ / R 13/06/2014	Foreign Exchange Future	C	11.10	1	1,000	3,000	3,000,000	381.0000		(1,143,000,000.00)	Member	Sell
14:03:21	\$ / R 13/06/2014	Foreign Exchange Future	C	11.10	1	1,000	1,500	1,500,000	381.0000		(571,500,000.00)	Member	Sell
14:03:21	\$ / R 13/06/2014	Foreign Exchange Future	C	11.10	1	1,000	1,500	1,500,000	381.0000		571,500,000.00	Client	Buy
14:03:21	\$ / R 13/06/2014	Foreign Exchange Future	C	11.10	1	1,000	1,000	1,000,000	381.0000		381,000,000.00	Client	Buy
14:03:21	\$ / R 13/06/2014	Foreign Exchange Future	C	11.10	1	1,000	3,000	3,000,000	381.0000		1,143,000,000.00	Client	Buy
14:03:22	\$ / R 13/06/2014	Foreign Exchange Future	C	11.10	1	1,000	500	500,000	381.0000		190,500,000.00	Client	Buy
14:03:22	\$ / R 13/06/2014	Foreign Exchange Future	C	11.10	1	1,000	500	500,000	381.0000		(190,500,000.00)	Member	Sell
14:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9136		(371,062.40)	Member	Sell
14:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9136		371,062.40	Client	Buy
14:38:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9196		5,459,800.00	Member	Buy
14:38:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9196		(5,459,800.00)	Member	Sell
14:41:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9232		(3,276,960.00)	Member	Sell
14:41:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9232		3,276,960.00	Client	Buy
14:47:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0690		(177,104.00)	Member	Sell
14:47:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.0690		177,104.00	Client	Buy
14:56:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9065		(54,532.50)	Member	Sell
14:56:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9065		54,532.50	Client	Buy
14:59:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.9040		(1,755,544.00)	Member	Sell
14:59:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.9040		1,755,544.00	Member	Buy
14:59:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	339	339,000	10.9040		(3,696,456.00)	Member	Sell
14:59:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	339	339,000	10.9040		3,696,456.00	Member	Buy

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15:00:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.9040		(1,253,960.00)	Member	Sell
15:00:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.9040		1,253,960.00	Member	Buy
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	10.9000		(2,408,900.00)	Member	Sell
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.9000		425,100.00	Client	Buy
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.9000		588,600.00	Client	Buy
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,102	12,102,000	10.9000		131,911,800.00	Client	Buy
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,437	1,437,000	10.9000		15,663,300.00	Client	Buy
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.9000		(588,600.00)	Member	Sell
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	10.9000		2,408,900.00	Client	Buy
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,093	7,093,000	10.9000		77,313,700.00	Client	Buy
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,102	12,102,000	10.9000		(131,911,800.00)	Member	Sell
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,093	7,093,000	10.9000		(77,313,700.00)	Member	Sell
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,437	1,437,000	10.9000		(15,663,300.00)	Member	Sell
15:32:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.9000		(425,100.00)	Member	Sell
15:44:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9093		(501,827.80)	Member	Sell
15:44:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9093		501,827.80	Member	Buy
15:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9000		(218,000.00)	Member	Sell
15:55:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9000		218,000.00	Client	Buy
16:25:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8990		10,899,000.00	Member	Buy
16:28:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8790		1,087,900.00	Member	Buy
16:28:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8970		(10,897,000.00)	Client	Sell
16:28:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8990		9,809,100.00	Member	Buy
16:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9095		(109,095.00)	Member	Sell
16:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9095		109,095.00	Client	Buy
16:37:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.9049		8,505,822.00	Client	Buy
16:37:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.9049		(8,505,822.00)	Member	Sell
16:37:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.0700		4,206,600.00	Client	Buy
16:37:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.0700		(4,206,600.00)	Member	Sell
16:52:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9111		(109,111.00)	Client	Sell
16:52:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9111		109,111.00	Member	Buy
16:57:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.9296		(5,136,912.00)	Member	Sell
16:57:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.9296		5,136,912.00	Member	Buy
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	41,000	41,000,000	67.9200		(2,784,720,000.00)	Member	Sell
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	276.5800		(2,765,800,000.00)	Member	Sell
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	41,000	41,000,000	252.0900		(10,335,690,000.00)	Member	Sell
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	41,000	41,000,000	320.0100		13,120,410,000.00	Member	Buy
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	400.4200		4,004,200,000.00	Member	Buy
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	10,000	10,000,000	94.9800		(949,800,000.00)	Member	Sell
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	P	9.78	1	1,000	41,000	41,000,000	67.9200		2,784,720,000.00	Member	Buy
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	276.5800		2,765,800,000.00	Member	Buy
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.82	1	1,000	41,000	41,000,000	320.0100		(13,120,410,000.00)	Member	Sell
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	10,000	10,000,000	94.9800		949,800,000.00	Member	Buy
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	400.4200		(4,004,200,000.00)	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
17:09:15	\$ / R 12/12/2014	Foreign Exchange Future	C	13.24	1	1,000	41,000	41,000,000	252.0900		10,335,690,000.00	Member	Buy
17:12:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4610		57,305,000.00	Member	Buy
17:12:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.4610		(57,305,000.00)	Member	Sell
17:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9145		8,185,875.00	Client	Buy
17:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9145		(8,185,875.00)	Member	Sell
Total Futures					66		53,367	53,366,500			584 948 179.70		
Total Options					16		177,000	177,000,000			39 804 620 000.00		
Total for \$ / R Foreign Exchange Future					82		230,367	230,366,500			40,389,568,179.70		
11:02:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2222		(273,333.00)	Member	Sell
11:02:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2222		273,333.00	Client	Buy
11:03:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2158		(4,553,950.00)	Member	Sell
11:03:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2158		4,553,950.00	Member	Buy
13:25:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2166		4,554,150.00	Member	Buy
13:25:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2166		(4,554,150.00)	Member	Sell
Total Futures					3		515	515,000			9 381 433.00		
Total Options													
Total for £ / R Foreign Exchange Future					3		515	515,000			9,381,433.00		
9:08:52	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1079		(269,825.00)	Member	Sell
9:08:52	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1079		269,825.00	Client	Buy
Total Futures					1		25	2,500,000			269 825.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			269,825.00		
9:43:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9790		(299,580.00)	Member	Sell
9:43:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9790		299,580.00	Client	Buy
10:20:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9700		7,485,000.00	Member	Buy
10:20:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9700		(7,485,000.00)	Client	Sell
10:30:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9790		1,497,900.00	Member	Buy
10:30:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9790		(1,497,900.00)	Client	Sell
12:56:09	€ / R 13/06/2014	Foreign Exchange Future	P	14.40	1	1,000	1,200	1,200,000	150.0000		(180,000,000.00)	Member	Sell
12:56:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.2069		(18,248,280.00)	Member	Sell
12:56:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.2069		18,248,280.00	Client	Buy
12:56:09	€ / R 13/06/2014	Foreign Exchange Future	P	14.40	1	1,000	1,200	1,200,000	150.0000		180,000,000.00	Client	Buy
16:53:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0150		330,330.00	Member	Buy
16:53:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0150		(330,330.00)	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					5		1,842	1,842,000			27 861 090.00		
Total Options					1		1,200	1,200,000			180 000 000.00		
Total for € / R Foreign Exchange Future					6		3,042	3,042,000			207,861,090.00		
16:14:37	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3759		2,063,850.00	Member	Buy
16:14:37	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3759		(2,063,850.00)	Client	Sell
Total Futures					1		150	1,500,000			2 063 850.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		150	1,500,000			2,063,850.00		
Total Futures					76		55,899	59,723,500			624 524 377.70		
Total Options					17		178,200	178,200,000			39 984 620 000.00		
Grand Total for all Instruments					93		234,099	237,923,500			40,609,144,377.70		