



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/02/2014

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
8:03:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0598		(33,179,400.00)	Member	Sell
8:15:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0660		1,659,900.00	Client	Buy
8:15:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0660		(1,659,900.00)	Member	Sell
8:19:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0095		(550,475.00)	Member	Sell
8:44:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1028		(5,551,400.00)	Client	Sell
8:44:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1028		5,551,400.00	Member	Buy
8:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0343		55,171,500.00	Member	Buy
8:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0343		(55,171,500.00)	Client	Sell
8:46:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0343		11,034,300.00	Member	Buy
8:46:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0710		22,142,000.00	Member	Buy
9:02:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	543	543,000	11.2420		6,104,406.00	Member	Buy
9:02:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	543	543,000	11.2420		6,104,406.00	Member	Buy
9:04:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	543	543,000	11.2420		(6,104,406.00)	Member	Sell
9:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.2420		5,092,626.00	Member	Buy
9:05:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.2420		5,092,626.00	Member	Buy
9:09:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0610		11,061,000.00	Member	Buy
9:09:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0625		110,625.00	Client	Buy
9:09:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0625		(110,625.00)	Member	Sell
9:09:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.2333		(1,965,827.50)	Member	Sell
9:19:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0618		(110,618.00)	Member	Sell
9:19:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0618		110,618.00	Client	Buy
9:23:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2381		(5,619,050.00)	Member	Sell
9:23:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	11.2369		7,584,907.50	Client	Buy
9:23:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.2420		(5,092,626.00)	Member	Sell
9:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.6325		5,269,522.50	Member	Buy
9:25:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.6325		5,269,522.50	Member	Buy
9:25:28	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	11.6325		(5,269,522.50)	Client	Sell
9:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0700		(221,400.00)	Member	Sell
9:27:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0700		221,400.00	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
9:30:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0660		11,066,000.00	Member	Buy
9:34:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0759		(6,645,540.00)	Member	Sell
9:34:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0653		(221,306.00)	Member	Sell
9:34:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0648		110,648.00	Member	Buy
9:35:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.0667		(4,537,347.00)	Member	Sell
9:35:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0663		221,326.00	Member	Buy
9:37:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0590		(11,059,000.00)	Client	Sell
9:37:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0410		1,104,100.00	Member	Buy
9:37:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0610		9,954,900.00	Member	Buy
9:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0110		2,202,200.00	Member	Buy
9:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.0710		19,927,800.00	Member	Buy
9:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0650		(22,130,000.00)	Client	Sell
9:38:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0160		1,101,600.00	Member	Buy
9:38:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0610		(11,061,000.00)	Client	Sell
9:38:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0660		9,959,400.00	Member	Buy
9:39:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0830		11,083,000.00	Client	Buy
9:52:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0693		(664,158.00)	Member	Sell
9:52:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.0693		664,158.00	Member	Buy
9:52:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0268		(2,205,360.00)	Member	Sell
9:52:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.0565		22,113,000.00	Client	Buy
9:52:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.0598		(19,907,640.00)	Member	Sell
9:53:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0710		11,071,000.00	Client	Buy
9:53:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1718		(1,117,180.00)	Member	Sell
9:53:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0598		(9,953,820.00)	Member	Sell
9:59:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2453		(562,265.00)	Member	Sell
9:59:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2453		562,265.00	Member	Buy
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0807		(554,035.00)	Member	Sell
9:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0807		554,035.00	Client	Buy
10:00:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0748		(221,496.00)	Member	Sell
10:00:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0748		221,496.00	Client	Buy
10:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0650		110,650.00	Client	Buy
10:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0650		(110,650.00)	Member	Sell
10:04:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0626		(6,637,560.00)	Member	Sell
10:04:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.0626		(4,867,544.00)	Member	Sell
10:04:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0626		6,637,560.00	Client	Buy
10:04:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	440	440,000	11.0626		4,867,544.00	Client	Buy
10:04:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.2333		(2,471,326.00)	Member	Sell
10:11:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0619		55,309.50	Client	Buy
10:11:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0619		(55,309.50)	Member	Sell
10:11:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0510		(110,510.00)	Member	Sell
10:11:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0510		110,510.00	Client	Buy
10:11:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Client	Sell
10:11:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	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
10:17:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0450		(55,225.00)	Client	Sell
10:17:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0450		55,225.00	Client	Buy
10:17:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0461		8,836,880.00	Client	Buy
10:17:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0461		(8,836,880.00)	Member	Sell
10:27:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.2199		(796,612.90)	Member	Sell
10:27:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.2199		796,612.90	Member	Buy
10:27:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0554		784,933.40	Client	Buy
10:27:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0554		(784,933.40)	Member	Sell
10:28:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0461		784,273.10	Member	Buy
10:28:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	11.0461		(784,273.10)	Client	Sell
10:30:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0626		44,250.40	Member	Buy
10:30:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0626		(44,250.40)	Client	Sell
10:37:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0597		110,597.00	Member	Buy
10:37:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0597		(110,597.00)	Client	Sell
10:39:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0638		(331,914.00)	Member	Sell
10:39:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0638		331,914.00	Client	Buy
10:48:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0621		(55,310.50)	Member	Sell
10:48:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0621		55,310.50	Client	Buy
11:03:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0629		(276,572.50)	Client	Sell
11:03:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0629		276,572.50	Member	Buy
11:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0668		(830,010.00)	Member	Sell
11:24:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0613		(2,765,325.00)	Member	Sell
11:24:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0613		2,765,325.00	Client	Buy
11:25:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0600		(44,240.00)	Member	Sell
11:25:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.0600		44,240.00	Client	Buy
11:28:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0095		275,237.50	Client	Buy
11:28:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0095		(275,237.50)	Member	Sell
11:28:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0095		275,237.50	Client	Buy
11:28:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0095		(275,237.50)	Member	Sell
11:28:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0343		11,034,300.00	Member	Buy
11:28:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0343		(11,034,300.00)	Client	Sell
11:30:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	306.8000		1,534,000,000.00	Member	Buy
11:30:31	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	340.0000		(1,700,000,000.00)	Member	Sell
11:30:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	11.0665		(32,092,850.00)	Member	Sell
11:42:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0624		221,248.00	Member	Buy
11:42:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0624		(221,248.00)	Client	Sell
11:50:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0658		221,316.00	Member	Buy
11:50:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0658		(221,316.00)	Client	Sell
12:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0725		110,725.00	Member	Buy
12:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0725		(110,725.00)	Client	Sell
12:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		562,500.00	Member	Buy
12:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2500		(562,500.00)	Client	Sell
12:31:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0698		287,814.80	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
12:31:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.0698		(287,814.80)	Client	Sell
12:41:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0732		(221,464.00)	Member	Sell
12:41:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0732		221,464.00	Client	Buy
12:45:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	385	385,000	11.0718		4,262,643.00	Member	Buy
12:45:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0716		5,535,800.00	Member	Buy
12:45:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0705		6,642,300.00	Member	Buy
12:45:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0703		5,535,150.00	Member	Buy
12:46:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0668		5,533,400.00	Member	Buy
12:46:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0680		5,534,000.00	Member	Buy
12:48:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.0707		1,882,019.00	Member	Buy
12:49:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0720		33,216,000.00	Member	Buy
12:51:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.0695		143,903.50	Member	Buy
12:59:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700		(55,350.00)	Member	Sell
12:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2337		(56,168.50)	Member	Sell
12:59:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2337		56,168.50	Client	Buy
13:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0668		55,334.00	Member	Buy
13:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0668		(55,334.00)	Client	Sell
13:10:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700		(55,350.00)	Client	Sell
13:22:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0707		5,535,350.00	Member	Buy
13:22:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0702		4,428,080.00	Member	Buy
13:22:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700		110,700.00	Member	Buy
13:22:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0700		(110,700.00)	Client	Sell
13:23:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0704		276,760.00	Client	Buy
13:25:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0704		830,280.00	Member	Buy
13:26:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0723		55,361.50	Member	Buy
13:26:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0723		(55,361.50)	Client	Sell
13:33:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.0839		(1,274,648.50)	Member	Sell
13:33:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.0847		2,460,803.40	Member	Buy
13:33:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	11.0847		(2,460,803.40)	Member	Sell
13:33:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.0839		1,274,648.50	Member	Buy
13:54:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0786		(5,539,300.00)	Member	Sell
13:54:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0786		5,539,300.00	Member	Buy
13:55:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.0717		6,643,020.00	Member	Buy
13:55:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0720		4,428,800.00	Member	Buy
13:56:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0444		1,104,440.00	Member	Buy
13:56:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0704		9,963,360.00	Member	Buy
13:57:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0678		(11,067,800.00)	Member	Sell
13:58:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0680		(11,068,000.00)	Client	Sell
14:00:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0650		(11,065,000.00)	Client	Sell
14:00:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0038		1,100,380.00	Member	Buy
14:00:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0718		9,964,620.00	Member	Buy
14:34:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0765		2,769,125.00	Client	Buy
14:34:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0765		(2,769,125.00)	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
14:49:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0604		110,604.00	Member	Buy
14:49:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0604		(110,604.00)	Client	Sell
14:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0668		(830,010.00)	Member	Sell
14:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0668		830,010.00	Client	Buy
15:05:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0669		55,334.50	Member	Buy
15:05:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0669		(55,334.50)	Client	Sell
15:05:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800		55,400.00	Member	Buy
15:05:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0800		(55,400.00)	Client	Sell
15:26:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,163	6,163,000	11.0567		68,142,442.10	Member	Buy
15:27:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,059	1,059,000	11.0567		11,709,045.30	Member	Buy
15:27:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,059	1,059,000	11.0567		(11,709,045.30)	Client	Sell
15:27:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,104	5,104,000	11.0567		56,433,396.80	Member	Buy
15:27:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,104	5,104,000	11.0567		(56,433,396.80)	Client	Sell
16:44:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0400		(5,520,000.00)	Member	Sell
16:44:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0400		5,520,000.00	Client	Buy
16:45:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0350		(1,103,500.00)	Member	Sell
16:45:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		(112,000.00)	Member	Sell
16:45:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2000		112,000.00	Client	Buy
16:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0370		5,518,500.00	Client	Buy
16:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0370		(5,518,500.00)	Member	Sell
16:47:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		(110,200.00)	Member	Sell
16:47:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0200		110,200.00	Client	Buy
16:48:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.0100		(2,642,400.00)	Member	Sell
16:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.0050		(1,540,700.00)	Member	Sell
16:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0050		(110,050.00)	Member	Sell
16:48:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0050		110,050.00	Client	Buy
16:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0051		110,051.00	Member	Buy
16:50:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		(110,400.00)	Member	Sell
16:50:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		110,400.00	Member	Buy
16:51:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.0050		990,450.00	Client	Buy
16:51:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	670	670,000	11.2155		(7,514,385.00)	Member	Sell
16:51:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		220,000.00	Client	Buy
16:51:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Client	Buy
16:52:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9950		109,950.00	Client	Buy
16:52:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9950		(109,950.00)	Client	Sell
16:53:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9950		109,950.00	Client	Buy
16:53:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9950		(109,950.00)	Client	Sell
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	670	670,000	11.2155		7,514,385.00	Client	Buy
16:53:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	670	670,000	11.2155		(7,514,385.00)	Member	Sell
16:54:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2333		1,123,330.00	Client	Buy
16:54:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2333		(1,123,330.00)	Member	Sell
16:54:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.2333		1,347,996.00	Client	Buy
16:54:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.2333		(1,347,996.00)	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
16:54:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700		(55,350.00)	Member	Sell
16:54:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0700		55,350.00	Client	Buy
16:56:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9980		(879,840.00)	Member	Sell
16:56:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9980		879,840.00	Client	Buy
16:56:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9900		(65,940.00)	Member	Sell
16:56:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9900		65,940.00	Client	Buy
16:56:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9860		(10,986.00)	Member	Sell
16:56:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9860		10,986.00	Client	Buy
16:56:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		(110,100.00)	Client	Sell
16:56:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		110,100.00	Member	Buy
16:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9880		(1,098,800.00)	Member	Sell
16:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9880		1,098,800.00	Client	Buy
16:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0350		(1,103,500.00)	Member	Sell
16:58:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0350		1,103,500.00	Client	Buy
16:59:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0000		(550,000.00)	Member	Sell
16:59:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0000		550,000.00	Client	Buy
17:07:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,640	1,640,000	11.0003		(18,040,492.00)	Member	Sell
17:07:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9938		(10,993,800.00)	Member	Sell
17:07:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9778		(10,977,800.00)	Member	Sell
17:12:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9813		(10,981,300.00)	Member	Sell
17:15:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1560		5,578,000.00	Client	Buy
17:15:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1560		(5,578,000.00)	Member	Sell
17:17:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9848		(6,590,880.00)	Member	Sell
17:19:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0050		11,005,000.00	Client	Buy
17:19:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0473		(1,104,730.00)	Member	Sell
17:19:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.0003		(9,900,270.00)	Member	Sell
17:26:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9893		(10,989,300.00)	Member	Sell
17:28:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0393		(1,103,930.00)	Member	Sell
17:28:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9893		(9,890,370.00)	Member	Sell
17:28:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9943		10,994,300.00	Client	Buy
17:29:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0462		(4,970,790.00)	Member	Sell
17:29:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.9940		49,473,000.00	Client	Buy
17:29:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	10.9882		(44,502,210.00)	Member	Sell
Total Futures					116		56,091	56,090,500			620 693 896.65		
Total Options					1		5,000	5,000,000			1 617 000 000.00		
Total for \$ / R Foreign Exchange Future					117		61,091	61,090,500			2,237,693,896.65		
10:56:06	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,185	2,185,000	19.3220		42,218,570.00	Member	Buy
11:48:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4690		92,345.00	Member	Buy
11:48:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4690		(92,345.00)	Client	Sell
15:00:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,185	2,185,000	19.3150		42,203,275.00	Member	Buy
15:00:18	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,185	2,185,000	19.3150		(42,203,275.00)	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
16:45:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3950		(183,950.00)	Member	Sell
16:45:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3950		183,950.00	Client	Buy
16:52:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3330		(18,333.00)	Member	Sell
16:52:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3330		18,333.00	Client	Buy
Total Futures					5		3,294	3,293,500			63 607 188.00		
Total Options													
Total for £ / R Foreign Exchange Future					5		3,294	3,293,500			63,607,188.00		
10:23:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1374		(333,022.80)	Member	Sell
10:23:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1374		333,022.80	Client	Buy
10:29:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.3824		(1,092,150.40)	Member	Sell
10:29:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.1539		1,075,926.90	Client	Buy
10:29:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.3824		1,092,150.40	Member	Buy
10:29:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.1539		(1,075,926.90)	Member	Sell
10:29:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.3874		(446,234.60)	Member	Sell
10:29:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3880		(92,328.00)	Member	Sell
10:29:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3875		538,562.50	Client	Buy
11:22:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.4026		(1,201,402.80)	Member	Sell
11:22:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.4026		1,201,402.80	Client	Buy
11:31:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,981	1,981,000	15.1692		30,050,185.20	Client	Buy
11:31:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,981	1,981,000	15.1692		(30,050,185.20)	Member	Sell
15:32:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4124		138,711.60	Member	Buy
15:32:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4124		138,711.60	Member	Buy
15:32:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.4124		(138,711.60)	Client	Sell
Total Futures					8		2,272	2,271,500			34 499 318.05		
Total Options													
Total for € / R Foreign Exchange Future					8		2,272	2,271,500			34,499,318.05		
15:05:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9298		2,482,450.00	Member	Buy
15:05:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9298		(2,482,450.00)	Member	Sell
15:11:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9251		(2,481,275.00)	Member	Sell
15:11:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9251		2,481,275.00	Member	Buy
15:36:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		(247,500.00)	Member	Sell
15:36:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		247,500.00	Client	Buy
Total Futures					3		525	525,000			5 211 225.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		525	525,000			5,211,225.00		

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					132		62,181	62,180,500			724 011 627.70		
Total Options					1		5,000	5,000,000			1 617 000 000.00		
Grand Total for all Instruments					133		67,181	67,180,500			2,341,011,627.70		