



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 03/01/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7830		(1,078,300.00)	Client	Sell
8:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6580		(532,900.00)	Client	Sell
8:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7330		(1,073,300.00)	Client	Sell
8:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6580		532,900.00	Member	Buy
8:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6780		1,067,800.00	Member	Buy
8:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7830		1,078,300.00	Member	Buy
8:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7330		1,073,300.00	Member	Buy
8:46:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		268,750.00	Member	Buy
8:46:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		(268,750.00)	Client	Sell
9:01:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7500		215,000.00	Member	Buy
9:01:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7500		(215,000.00)	Client	Sell
9:02:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6780		(1,067,800.00)	Client	Sell
9:09:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7596		32,278.80	Member	Buy
9:09:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7596		(32,278.80)	Client	Sell
9:17:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7600		(53,800.00)	Member	Sell
9:17:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7600		53,800.00	Client	Buy
9:21:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7700		1,077,000.00	Member	Buy
9:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7700		(1,615,500.00)	Member	Sell
9:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7700		(430,800.00)	Client	Sell
9:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7700		1,615,500.00	Member	Buy
9:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7700		430,800.00	Member	Buy
9:24:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7700		(10,770.00)	Client	Sell
9:24:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7700		10,770.00	Client	Buy
9:25:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.7683		(312,280.70)	Client	Sell
9:25:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.7683		312,280.70	Member	Buy
9:51:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7336		(161,004.00)	Client	Sell
9:51:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7336		161,004.00	Member	Buy
9:53:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7336		(214,672.00)	Client	Sell
9:53:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7336		214,672.00	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
10:14:18	\$ / R 17/03/2014	Foreign Exchange Future	P	10.15	1	1,000	100	100,000	67.0000		(6,700,000.00)	Member	Sell
10:14:18	\$ / R 17/03/2014	Foreign Exchange Future	P	10.15	1	1,000	100	100,000	67.0000		6,700,000.00	Client	Buy
10:24:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7253		(21,450.60)	Client	Sell
10:24:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7253		21,450.60	Member	Buy
10:26:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7400		1,074,000.00	Member	Buy
10:40:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7390		(5,369,500.00)	Member	Sell
10:40:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7390		5,369,500.00	Member	Buy
10:40:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7400		1,074,000.00	Member	Buy
11:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		537,500.00	Member	Buy
11:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		(537,500.00)	Client	Sell
11:02:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7550		1,075,500.00	Member	Buy
11:03:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		53,750.00	Member	Buy
11:03:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		(53,750.00)	Client	Sell
11:14:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7323		53,661.50	Member	Buy
11:14:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7323		(53,661.50)	Client	Sell
11:21:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7315		(96,583.50)	Member	Sell
11:21:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7315		96,583.50	Client	Buy
11:24:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7285		(10,728.50)	Member	Sell
11:24:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7285		10,728.50	Client	Buy
11:41:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7260		5,363,000.00	Member	Buy
11:41:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7260		(5,363,000.00)	Member	Sell
11:41:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7260		5,363,000.00	Member	Buy
11:41:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7260		(5,363,000.00)	Member	Sell
11:41:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7230		5,361,500.00	Member	Buy
11:41:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7230		(5,361,500.00)	Member	Sell
12:01:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7314		5,365,700.00	Member	Buy
12:01:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7314		(5,365,700.00)	Member	Sell
12:05:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7297		(21,459.40)	Member	Sell
12:05:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7297		21,459.40	Client	Buy
12:41:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7400		5,370,000.00	Member	Buy
12:43:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7479		(2,149,580.00)	Member	Sell
12:43:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7479		2,149,580.00	Client	Buy
12:44:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7479		(107,479.00)	Member	Sell
12:44:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7479		107,479.00	Client	Buy
12:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7380		(21,476.00)	Member	Sell
12:47:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7380		21,476.00	Client	Buy
12:55:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7465		537,325.00	Member	Buy
12:55:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7465		(537,325.00)	Member	Sell
13:03:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		(1,072,000.00)	Member	Sell
13:05:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7185		(5,359,250.00)	Member	Sell
13:05:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7185		5,359,250.00	Member	Buy
13:07:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7150		(1,071,500.00)	Member	Sell
13:07:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7150		1,071,500.00	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
13:07:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7157		(5,357,850.00)	Member	Sell
13:07:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7157		5,357,850.00	Member	Buy
13:12:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		107,000.00	Client	Buy
13:12:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7000		(107,000.00)	Client	Sell
13:16:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7062		(5,353,100.00)	Member	Sell
13:16:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7062		5,353,100.00	Member	Buy
13:18:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7014		3,638,476.00	Member	Buy
13:19:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7053		2,141,060.00	Member	Buy
13:25:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7012		642,072.00	Member	Buy
13:43:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6952		5,347,600.00	Member	Buy
13:43:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6952		(5,347,600.00)	Client	Sell
13:44:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6952		10,695,200.00	Member	Buy
13:49:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6952		(10,695,200.00)	Client	Sell
13:58:32	\$ / R 17/03/2014	Foreign Exchange Future	P	10.45	1	1,000	74	74,000	167.0155		(12,359,147.00)	Member	Sell
13:58:58	\$ / R 17/03/2014	Foreign Exchange Future	P	10.45	1	1,000	160	160,000	257.0155		(41,122,480.00)	Member	Sell
13:58:58	\$ / R 17/03/2014	Foreign Exchange Future	P	10.45	1	1,000	1,674	1,674,000	167.0200		279,591,480.00	Client	Buy
13:59:48	\$ / R 17/03/2014	Foreign Exchange Future	P	10.45	1	1,000	76	76,000	167.0200		(12,693,520.00)	Member	Sell
13:59:48	\$ / R 17/03/2014	Foreign Exchange Future	P	10.45	1	1,000	76	76,000	167.0200		12,693,520.00	Client	Buy
14:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000		(53,500.00)	Member	Sell
14:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000		53,500.00	Client	Buy
14:26:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6940		64,164.00	Member	Buy
14:26:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.6940		(64,164.00)	Client	Sell
14:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6951		32,085.30	Member	Buy
14:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6951		(32,085.30)	Client	Sell
14:32:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6900		(10,690.00)	Member	Sell
14:32:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6900		10,690.00	Client	Buy
14:33:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6940		(1,069,400.00)	Member	Sell
14:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6940		1,069,400.00	Client	Buy
14:34:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9430		(8,207,250.00)	Member	Sell
14:34:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.9430		8,207,250.00	Client	Buy
14:41:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7694		700,011.00	Client	Buy
14:41:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7694		(700,011.00)	Member	Sell
14:41:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.7694		1,303,097.40	Client	Buy
14:41:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.7694		(1,303,097.40)	Member	Sell
15:36:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7305		(160,957.50)	Member	Sell
15:36:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7305		160,957.50	Client	Buy
15:44:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.7114		289,207.80	Member	Buy
15:44:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.7114		(289,207.80)	Member	Sell
15:55:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7090		(856,720.00)	Member	Sell
15:55:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7090		856,720.00	Client	Buy
15:58:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7133		321,399.00	Member	Buy
15:58:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7133		(321,399.00)	Client	Sell
16:10:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.7400		3,436,800.00	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
16:10:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.7400		(3,436,800.00)	Member	Sell
16:21:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7486		(10,748.60)	Member	Sell
16:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7411		(537,055.00)	Client	Sell
16:21:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7411		537,055.00	Member	Buy
16:24:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7400		(10,740.00)	Member	Sell
16:24:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7462		32,238.60	Client	Buy
16:30:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7500		96,750.00	Client	Buy
16:34:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7500		161,250.00	Member	Buy
16:34:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		(268,750.00)	Client	Sell
16:48:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.7380		2,158,338.00	Member	Buy
16:48:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.7380		(2,158,338.00)	Client	Sell
16:52:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7410		(1,611,150.00)	Member	Sell
16:52:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7410		1,611,150.00	Client	Buy
16:59:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.7403		526,274.70	Member	Buy
16:59:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.7403		(526,274.70)	Member	Sell
18:01:47	\$ / R 03/01/2014	Any day expiry		0.00	1	1,000	201	201,000	10.6302		(2,136,670.20)	Member	Sell
18:01:47	\$ / R 03/01/2014	Any day expiry		0.00	1	1,000	400	400,000	10.6302		(4,252,080.00)	Member	Sell
18:01:47	\$ / R 03/01/2014	Any day expiry		0.00	1	1,000	601	601,000	10.6302		6,388,750.20	Client	Buy
<b>Total Futures</b>					<b>63</b>		<b>10,005</b>	<b>10,005,000</b>			<b>107 391 491.50</b>		
<b>Total Options</b>					<b>4</b>		<b>1,130</b>	<b>1,130,000</b>			<b>185 930 073.50</b>		
<b>Total for \$ / R Any day expiry</b>					<b>67</b>		<b>11,135</b>	<b>11,135,000</b>			<b>293,321,565.00</b>		
10:20:27	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.7275		(21,455,000.00)	Member	Sell
10:21:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.7275		21,455,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>21 455 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>21,455,000.00</b>		
9:50:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6575		882,875.00	Client	Buy
9:50:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6575		(882,875.00)	Member	Sell
11:14:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6400		17,640.00	Client	Buy
11:14:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6400		(17,640.00)	Client	Sell
11:46:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		88,250.00	Member	Buy
11:46:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6500		(88,250.00)	Client	Sell
12:40:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6800		17,680.00	Member	Buy
12:40:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6800		(17,680.00)	Client	Sell
14:11:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6000		(17,600.00)	Member	Sell
14:11:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6000		17,600.00	Client	Buy
14:32:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5500		(17,550.00)	Member	Sell
14:32:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5500		17,550.00	Client	Buy
16:24:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6200		(17,620.00)	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
16:24:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6200		17,620.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>60</b>	<b>60,000</b>			<b>1 059 215.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>60</b>	<b>60,000</b>			<b>1,059,215.00</b>		
16:19:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6280		(14,628.00)	Member	Sell
16:26:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6200		(29,240.00)	Member	Sell
16:26:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6227		43,868.10	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>3</b>	<b>3,000</b>			<b>43 868.05</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>3</b>	<b>3,000</b>			<b>43,868.05</b>		
10:26:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5890		(3,835,600.00)	Client	Sell
10:26:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5890		3,835,600.00	Member	Buy
14:15:20	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5700		239,250.00	Member	Buy
14:15:20	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5700		(239,250.00)	Client	Sell
16:49:38	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6078		9,607.80	Member	Buy
16:49:38	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6078		(9,607.80)	Client	Sell
16:56:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6832		19,366.40	Member	Buy
16:56:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6832		(19,366.40)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>428</b>	<b>428,000</b>			<b>4 103 824.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>428</b>	<b>428,000</b>			<b>4,103,824.20</b>		
<b>Total Futures</b>					<b>77</b>		<b>10,516</b>	<b>12,496,000</b>			<b>134 053 398.75</b>		
<b>Total Options</b>					<b>4</b>		<b>1,130</b>	<b>1,130,000</b>			<b>185 930 073.50</b>		
<b>Grand Total for all Instruments</b>					<b>80</b>		<b>11,646</b>	<b>13,626,000</b>			<b>319,983,472.25</b>		