



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 13/01/2014

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
8:00:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		1,087,000.00	Member	Buy
8:00:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		(1,087,000.00)	Member	Sell
8:00:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8900		(1,089,000.00)	Member	Sell
8:00:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9000		1,090,000.00	Member	Buy
8:00:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		(1,087,000.00)	Client	Sell
8:00:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		1,087,000.00	Client	Buy
8:00:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8900		1,089,000.00	Client	Buy
8:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7580		1,075,800.00	Client	Buy
8:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7580		(1,075,800.00)	Member	Sell
8:32:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8850		195,930.00	Client	Buy
8:32:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.8850		(195,930.00)	Member	Sell
8:38:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6990		(1,069,900.00)	Member	Sell
8:42:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8950		5,447,500.00	Client	Buy
8:42:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8950		(5,447,500.00)	Member	Sell
8:47:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.9050		43,620,000.00	Client	Buy
8:47:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.9050		(43,620,000.00)	Member	Sell
9:04:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9116		1,091,160.00	Member	Buy
9:24:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7750		(431,000.00)	Member	Sell
9:27:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.7733		(441,705.30)	Member	Sell
9:27:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.7733		441,705.30	Client	Buy
9:28:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Client	Buy
9:28:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Member	Sell
9:37:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9064		(5,453,200.00)	Member	Sell
9:37:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9064		5,453,200.00	Member	Buy
9:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9064		(163,596.00)	Member	Sell
9:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9064		(109,064.00)	Member	Sell
9:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9064		109,064.00	Member	Buy
9:37:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9064		163,596.00	Client	Buy
9:42:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7719		(1,077,190.00)	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
9:42:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7719		1,077,190.00	Client	Buy
9:51:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7783		(86,226.40)	Member	Sell
9:51:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7783		86,226.40	Client	Buy
9:52:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7809		(107,809.00)	Member	Sell
9:52:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7809		(1,078,090.00)	Member	Sell
9:52:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7784		(538,920.00)	Member	Sell
9:52:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7784		538,920.00	Client	Buy
9:54:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7843		(2,696,075.00)	Member	Sell
9:55:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7515		(2,687,875.00)	Member	Sell
9:55:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7515		2,687,875.00	Client	Buy
9:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7882		1,024,879.00	Client	Buy
9:57:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7882		(1,024,879.00)	Member	Sell
9:57:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7882		10,788.20	Client	Buy
9:57:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7882		(10,788.20)	Member	Sell
10:02:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7725		5,386,250.00	Member	Buy
10:02:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7725		(5,386,250.00)	Member	Sell
10:05:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.7705		1,033,968.00	Member	Buy
10:05:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.7705		(1,033,968.00)	Client	Sell
10:09:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7850		53,925.00	Client	Buy
10:09:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7850		485,325.00	Member	Buy
10:09:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7850		(539,250.00)	Client	Sell
10:19:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9400		273,500.00	Member	Buy
10:26:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500		273,750.00	Member	Buy
10:30:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9550		273,875.00	Member	Buy
10:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8070		1,080,700.00	Client	Buy
10:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8070		(1,080,700.00)	Member	Sell
10:38:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,421	5,421,000	11.1025		60,186,652.50	Member	Buy
10:42:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9400		(5,470,000.00)	Client	Sell
10:42:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9400		5,470,000.00	Member	Buy
10:48:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500		273,750.00	Member	Buy
10:48:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8040		108,040.00	Member	Buy
10:48:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8040		(108,040.00)	Client	Sell
10:52:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8046		(1,080,460.00)	Member	Sell
10:52:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8046		1,080,460.00	Client	Buy
10:54:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,421	5,421,000	11.0975		(60,159,547.50)	Client	Sell
10:54:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,421	5,421,000	11.0975		60,159,547.50	Member	Buy
10:59:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8058		810,435.00	Client	Buy
10:59:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8058		(810,435.00)	Member	Sell
11:02:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9570		1,095,700.00	Member	Buy
11:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100		1,081,000.00	Member	Buy
11:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100		54,050.00	Member	Buy
11:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8100		(54,050.00)	Client	Sell
11:02:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9570		(1,095,700.00)	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
11:02:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9600		274,000.00	Member	Buy
11:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8189		5,409,450.00	Member	Buy
11:08:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8189		(5,409,450.00)	Member	Sell
11:10:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8213		(541,065.00)	Member	Sell
11:10:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8213		541,065.00	Client	Buy
11:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8190		(1,081,900.00)	Member	Sell
11:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8190		1,081,900.00	Client	Buy
11:13:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9700		274,250.00	Member	Buy
11:17:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.8021		(766,949.10)	Client	Sell
11:17:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.8021		766,949.10	Member	Buy
11:21:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8263		(216,526.00)	Member	Sell
11:21:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7905		755,335.00	Client	Buy
11:30:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8284		(64,970.40)	Member	Sell
11:30:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8284		64,970.40	Client	Buy
11:31:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8284		(487,278.00)	Member	Sell
11:31:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8284		487,278.00	Client	Buy
11:34:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8287		5,414,350.00	Client	Buy
11:34:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8287		(5,414,350.00)	Member	Sell
11:36:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8210		(324,630.00)	Member	Sell
11:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8208		10,820,800.00	Member	Buy
11:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8208		10,820,800.00	Member	Buy
11:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	244	244,000	10.8208		2,640,275.20	Member	Buy
11:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8208		(10,820,800.00)	Member	Sell
11:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8208		(10,820,800.00)	Member	Sell
11:36:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	244	244,000	10.8208		(2,640,275.20)	Member	Sell
11:38:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.8154		616,477.80	Member	Buy
11:38:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.8154		(616,477.80)	Client	Sell
11:39:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8210		324,630.00	Client	Buy
11:49:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9530		109,530.00	Member	Buy
11:49:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9530		(109,530.00)	Client	Sell
11:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8040		108,040.00	Member	Buy
11:50:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8040		(108,040.00)	Client	Sell
11:50:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8332		(54,166,000.00)	Member	Sell
11:50:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8332		(10,833,200.00)	Member	Sell
11:51:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8105		(108,105.00)	Member	Sell
11:51:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8105		108,105.00	Member	Buy
11:51:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8045		16,206,750.00	Member	Buy
11:53:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7975		(16,196,250.00)	Client	Sell
11:53:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7345		1,610,175.00	Member	Buy
11:57:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8113		108,113.00	Member	Buy
11:57:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8113		(108,113.00)	Client	Sell
12:03:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	257	257,000	10.8160		2,779,712.00	Client	Buy
12:03:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	257	257,000	10.8160		(2,779,712.00)	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
12:05:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8118		108,118.00	Member	Buy
12:05:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8118		(108,118.00)	Client	Sell
12:06:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8332		54,166,000.00	Client	Buy
12:11:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7490		1,074,900.00	Client	Buy
12:11:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7490		(1,074,900.00)	Member	Sell
12:18:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8332		10,833,200.00	Client	Buy
13:24:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7990		107,990.00	Member	Buy
13:24:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7990		(107,990.00)	Client	Sell
13:25:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Member	Buy
13:25:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Client	Sell
13:25:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9480		109,480.00	Member	Buy
13:25:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9490		109,490.00	Member	Buy
13:25:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9490		(109,490.00)	Client	Sell
13:25:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9480		(109,480.00)	Client	Sell
13:27:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500		328,500.00	Member	Buy
13:27:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500		(328,500.00)	Client	Sell
13:39:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9550		109,550.00	Member	Buy
13:39:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9550		(109,550.00)	Client	Sell
13:52:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8138		(21,627.60)	Member	Sell
13:52:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8138		21,627.60	Client	Buy
14:11:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.8070		(108,070,000.00)	Client	Sell
14:11:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.8070		108,070,000.00	Member	Buy
14:39:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8204		10,820,400.00	Member	Buy
14:39:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8204		10,820,400.00	Member	Buy
14:39:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8204		(10,820,400.00)	Member	Sell
14:39:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8204		(10,820,400.00)	Member	Sell
14:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.8289		(15,160,460.00)	Member	Sell
14:51:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8289		(1,082,890.00)	Member	Sell
15:01:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		541,500.00	Member	Buy
15:01:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8300		(541,500.00)	Client	Sell
15:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8300		10,830.00	Member	Buy
15:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8300		(10,830.00)	Client	Sell
15:03:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9800		549,000.00	Member	Buy
15:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8330		10,833.00	Member	Buy
15:03:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9517		(3,833,095.00)	Client	Sell
15:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8330		(10,833.00)	Client	Sell
15:03:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400		108,400.00	Member	Buy
15:03:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8400		542,000.00	Member	Buy
15:03:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400		(108,400.00)	Client	Sell
15:03:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8400		(542,000.00)	Client	Sell
15:04:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8409		1,084,090.00	Member	Buy
15:04:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8409		(1,084,090.00)	Member	Sell
15:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8430		10,843.00	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
15:06:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8430		(10,843.00)	Client	Sell
15:09:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9972		549,860.00	Member	Buy
15:09:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9125		(3,470,175.00)	Client	Sell
15:09:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.9125		3,470,175.00	Client	Buy
15:11:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8510		10,851.00	Member	Buy
15:11:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8510		(10,851.00)	Client	Sell
15:11:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8599		(1,628,985.00)	Member	Sell
15:11:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8320		16,248,000.00	Client	Buy
15:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8462		542,310.00	Member	Buy
15:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8462		(542,310.00)	Client	Sell
15:16:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8491		1,084,910.00	Member	Buy
15:16:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8491		(1,084,910.00)	Member	Sell
15:17:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8491		1,084,910.00	Member	Buy
15:17:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8491		(1,084,910.00)	Member	Sell
15:19:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8520		10,852.00	Member	Buy
15:19:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8520		(10,852.00)	Client	Sell
15:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9000		(272,500.00)	Client	Sell
15:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9000		(272,500.00)	Client	Sell
15:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9000		(272,500.00)	Client	Sell
15:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9000		(272,500.00)	Client	Sell
15:31:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7809		269,522.50	Client	Buy
15:31:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7809		269,522.50	Client	Buy
15:31:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7809		269,522.50	Client	Buy
15:31:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7809		269,522.50	Client	Buy
15:39:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8386		(10,838.60)	Member	Sell
15:39:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8386		10,838.60	Client	Buy
15:47:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8344		2,166,880.00	Client	Buy
15:47:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8344		(2,166,880.00)	Member	Sell
15:57:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8415		(10,841,500.00)	Member	Sell
16:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8353		(216,706.00)	Member	Sell
16:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8353		216,706.00	Client	Buy
16:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9862		164,793.00	Member	Buy
16:26:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9862		(164,793.00)	Client	Sell
16:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8283		(2,165,660.00)	Member	Sell
16:40:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8283		2,165,660.00	Client	Buy
16:40:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8317		(5,415,850.00)	Member	Sell
16:41:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8335		(140,835.50)	Member	Sell
16:41:32	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	5,000	5,000,000	180.0000		(900,000,000.00)	Member	Sell
16:41:32	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	60.5300		302,650,000.00	Member	Buy
16:41:32	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	5,000	5,000,000	244.0000		1,220,000,000.00	Member	Buy
16:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8335		(10,833.50)	Member	Sell
16:59:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8200		(541,000.00)	Member	Sell
16:59:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8200		541,000.00	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
17:00:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8485		10,848,500.00	Client	Buy
17:00:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9115		(1,091,150.00)	Member	Sell
17:02:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8385		5,419,250.00	Client	Buy
17:02:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8997		(544,985.00)	Member	Sell
17:16:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8335		151,669.00	Client	Buy
17:17:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100		(1,081,000.00)	Client	Sell
<b>Total Futures</b>					<b>102</b>		<b>44,661</b>	<b>44,660,500</b>			<b>486 003 157.35</b>		
<b>Total Options</b>					<b>2</b>		<b>7,500</b>	<b>7,500,000</b>			<b>1 211 325 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>104</b>		<b>52,161</b>	<b>52,160,500</b>			<b>1,697,328,157.35</b>		
8:51:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7290		3,545,800.00	Client	Buy
8:51:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.7290		(3,545,800.00)	Member	Sell
12:18:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7635		(71,054.00)	Member	Sell
12:18:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7635		71,054.00	Client	Buy
13:27:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7650		(177,650.00)	Client	Sell
13:27:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7650		177,650.00	Member	Buy
13:40:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7750		(177,750.00)	Client	Sell
13:40:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7750		177,750.00	Member	Buy
15:40:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7300		(17,730.00)	Member	Sell
15:40:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7300		17,730.00	Client	Buy
15:42:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7255		(1,772,550.00)	Member	Sell
15:43:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7360		1,773,600.00	Client	Buy
15:43:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7360		(1,773,600.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>375</b>	<b>375,000</b>			<b>6 649 859.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>375</b>	<b>375,000</b>			<b>6,649,859.00</b>		
9:14:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7310		1,473,100.00	Client	Buy
9:14:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7310		(1,473,100.00)	Member	Sell
10:54:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7710		(2,954,200.00)	Member	Sell
10:54:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.7710		2,954,200.00	Client	Buy
12:13:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7310		1,473,100.00	Client	Buy
12:13:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7310		(1,473,100.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>400</b>	<b>400,000</b>			<b>5 900 400.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>400</b>	<b>400,000</b>			<b>5,900,400.00</b>		
12:21:48	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8002		490,010.00	Member	Buy
12:24:53	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7999		(19,599.80)	Member	Sell
12:24:53	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7999		19,599.80	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
12:25:24	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8002		(490,010.00)	Client	Sell
12:35:04	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7975		48,987.50	Member	Buy
12:35:04	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7975		(48,987.50)	Client	Sell
16:54:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7810		9,781.00	Member	Buy
16:54:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7810		(9,781.00)	Client	Sell
16:58:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7777		9,777.70	Member	Buy
16:58:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7777		(9,777.70)	Client	Sell
16:59:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7746		(19,549.20)	Member	Sell
16:59:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7746		19,549.20	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>61</b>	<b>61,000</b>			<b>597 705.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>61</b>	<b>61,000</b>			<b>597,705.20</b>		
<b>Total Futures</b>					<b>118</b>		<b>45,497</b>	<b>45,496,500</b>			<b>499 151 121.55</b>		
<b>Total Options</b>					<b>2</b>		<b>7,500</b>	<b>7,500,000</b>			<b>1 211 325 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>119</b>		<b>52,997</b>	<b>52,996,500</b>			<b>1,710,476,121.55</b>		