



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 04/02/2014

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
8:11:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4940		(11,494,000.00)	Client	Sell
8:11:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4940		11,494,000.00	Member	Buy
8:17:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,279	12,279,000	11.3200		138,998,280.00	Member	Buy
8:21:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5040		57,520,000.00	Client	Buy
8:21:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.5040		(57,520,000.00)	Member	Sell
8:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2620		1,126,200.00	Member	Buy
8:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3095		1,130,950.00	Member	Buy
8:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3095		(1,130,950.00)	Client	Sell
8:31:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2620		(1,126,200.00)	Client	Sell
8:32:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2720		563,600.00	Member	Buy
8:32:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2720		(563,600.00)	Client	Sell
8:59:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4825		(11,482,500.00)	Client	Sell
8:59:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4850		(11,485,000.00)	Member	Sell
8:59:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4825		11,482,500.00	Member	Buy
9:00:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5120		(23,024,000.00)	Member	Sell
9:00:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.5120		23,024,000.00	Client	Buy
9:00:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2834		564,170.00	Member	Buy
9:00:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2834		(564,170.00)	Client	Sell
9:03:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2950		(56,475.00)	Client	Sell
9:03:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2950		56,475.00	Member	Buy
9:16:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2700		(1,014,300.00)	Member	Sell
9:20:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4352		57,176.00	Client	Buy
9:20:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4352		(57,176.00)	Member	Sell
9:22:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2635		(11,263,500.00)	Member	Sell
9:24:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2600		(33,780.00)	Member	Sell
9:24:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2600		33,780.00	Client	Buy
9:38:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2475		112,475.00	Member	Buy
9:38:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2475		(112,475.00)	Member	Sell
9:38:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2510		(11,251,000.00)	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
9:38:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2577		(281,442.50)	Member	Sell
9:39:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2577		281,442.50	Client	Buy
9:39:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2705		11,270,500.00	Client	Buy
9:39:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3335		(1,133,350.00)	Member	Sell
9:40:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2560		11,256,000.00	Client	Buy
9:40:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3010		(1,130,100.00)	Member	Sell
9:43:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4325		(11,432,500.00)	Client	Sell
9:43:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4325		11,432,500.00	Member	Buy
9:49:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2744		1,578,416.00	Member	Buy
9:49:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2744		(450,976.00)	Client	Sell
9:49:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2744		(1,127,440.00)	Client	Sell
9:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2682		112,682.00	Client	Buy
9:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2682		(112,682.00)	Member	Sell
10:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2440		(449,760.00)	Member	Sell
10:00:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.4130		456,520.00	Member	Buy
10:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2440		449,760.00	Client	Buy
10:00:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440		562,200.00	Client	Buy
10:00:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2440		(562,200.00)	Client	Sell
10:01:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2440		(112,440.00)	Member	Sell
10:01:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2440		112,440.00	Client	Buy
10:10:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2535		(11,253,500.00)	Member	Sell
10:11:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2500		11,250.00	Member	Buy
10:11:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2500		(11,250.00)	Client	Sell
10:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3035		(1,130,350.00)	Member	Sell
10:13:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2585		11,258,500.00	Client	Buy
10:39:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2290		(1,122,900.00)	Member	Sell
10:39:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2290		1,122,900.00	Client	Buy
10:43:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		(112,200.00)	Member	Sell
10:43:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2200		112,200.00	Client	Buy
10:59:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	573	573,000	11.3200		(6,486,360.00)	Client	Sell
10:59:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	931	931,000	11.3200		(10,538,920.00)	Client	Sell
10:59:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	307	307,000	11.3200		(3,475,240.00)	Client	Sell
10:59:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	386	386,000	11.3200		(4,369,520.00)	Client	Sell
10:59:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,082	10,082,000	11.3200		(114,128,240.00)	Client	Sell
11:00:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2359		56,179.50	Client	Buy
11:00:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2359		(56,179.50)	Member	Sell
11:11:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2230		1,122,300.00	Client	Buy
11:13:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2100		280,250.00	Client	Buy
11:15:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2095		(11,209,500.00)	Member	Sell
11:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2026		(168,039.00)	Client	Sell
11:16:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2026		168,039.00	Member	Buy
11:20:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2076		(5,603,800.00)	Member	Sell
11:20:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3737		(113,737.00)	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
11:20:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3737		113,737.00	Client	Buy
11:21:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2576		(562,880.00)	Member	Sell
11:21:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2126		5,606,300.00	Client	Buy
11:24:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2060		(1,120,600.00)	Member	Sell
11:24:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2060		1,120,600.00	Client	Buy
11:30:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3715		(1,137,150.00)	Member	Sell
11:30:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3715		1,137,150.00	Client	Buy
11:30:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2795		(1,127,950.00)	Member	Sell
11:31:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2165		11,216,500.00	Member	Buy
11:31:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2145		(11,214,500.00)	Member	Sell
11:31:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2145		11,214,500.00	Client	Buy
11:33:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1900		(783,300.00)	Member	Sell
11:33:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1900		559,500.00	Client	Buy
11:33:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1900		223,800.00	Client	Buy
11:47:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2106		(56,053.00)	Client	Sell
11:47:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2106		56,053.00	Member	Buy
12:10:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2263		224,526.00	Client	Buy
12:10:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2263		(224,526.00)	Member	Sell
12:43:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.4113		912,904.00	Member	Buy
12:49:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2500		22,500.00	Member	Buy
12:49:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2500		(22,500.00)	Client	Sell
13:27:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2120		11,212,000.00	Client	Buy
13:27:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2120		(11,212,000.00)	Member	Sell
13:41:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3895		(56,947.50)	Member	Sell
13:41:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3895		56,947.50	Client	Buy
13:49:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3818		(227,636.00)	Member	Sell
13:49:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3818		227,636.00	Client	Buy
13:56:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2156		(5,607,800.00)	Member	Sell
13:56:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2156		5,607,800.00	Member	Buy
14:02:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2354		2,808,850.00	Client	Buy
14:02:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2354		(2,808,850.00)	Member	Sell
14:27:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4900		11,490,000.00	Client	Buy
14:27:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4900		(11,490,000.00)	Member	Sell
14:34:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2163		(5,608,150.00)	Member	Sell
14:34:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2168		(5,608,400.00)	Member	Sell
14:39:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2266		(5,613,300.00)	Member	Sell
14:40:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2210		(336,630.00)	Member	Sell
14:40:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2210		336,630.00	Member	Buy
14:40:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2227		(5,499,123.00)	Member	Sell
14:45:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3918		(113,918.00)	Member	Sell
14:45:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2235		(112,235.00)	Member	Sell
14:45:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3918		113,918.00	Member	Buy
14:45:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2270		11,227,000.00	Client	Buy

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14:45:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2477		(1,124,770.00)	Member	Sell
14:47:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2257		(5,612,850.00)	Member	Sell
14:49:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2757		(563,785.00)	Member	Sell
14:49:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2307		5,615,350.00	Client	Buy
14:49:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2171		5,608,550.00	Member	Buy
14:49:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2171		(5,608,550.00)	Member	Sell
14:52:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2236		11,223,600.00	Client	Buy
14:52:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2866		(1,128,660.00)	Member	Sell
14:58:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2130		22,426.00	Member	Buy
14:58:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2130		(22,426.00)	Client	Sell
15:07:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2116		(5,605,800.00)	Member	Sell
15:07:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2116		5,605,800.00	Client	Buy
15:08:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.3786		(5,347,942.00)	Member	Sell
15:08:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	11.3786		5,347,942.00	Member	Buy
15:08:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2020		(1,680,300.00)	Member	Sell
15:08:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2020		1,680,300.00	Client	Buy
15:08:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3715		(2,274,300.00)	Member	Sell
15:08:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3715		2,274,300.00	Client	Buy
15:09:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1900		(783,300.00)	Member	Sell
15:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3600		(1,136,000.00)	Member	Sell
15:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3600		1,136,000.00	Client	Buy
15:10:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1800		(782,600.00)	Member	Sell
15:11:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1820		(2,236,400.00)	Member	Sell
15:11:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1820		2,236,400.00	Client	Buy
15:16:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2011		(1,568,154.00)	Member	Sell
15:17:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2067		(2,801,675.00)	Member	Sell
15:17:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2067		2,801,675.00	Client	Buy
15:17:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2062		(560,310.00)	Member	Sell
15:17:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2062		(1,008,558.00)	Member	Sell
15:19:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3595		(1,135,950.00)	Member	Sell
15:19:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3595		1,135,950.00	Client	Buy
15:20:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1860		(11,186.00)	Client	Sell
15:22:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2000		(1,568,000.00)	Member	Sell
15:25:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2000		448,000.00	Client	Buy
15:25:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2000		1,120,000.00	Client	Buy
15:25:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2062		1,008,558.00	Client	Buy
15:27:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1900		(11,190.00)	Client	Sell
15:27:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1900		11,190.00	Client	Buy
15:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2010		(5,600,500.00)	Member	Sell
15:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2010		5,600,500.00	Member	Buy
15:30:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2062		448,248.00	Client	Buy
15:30:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2062		112,062.00	Client	Buy
15:31:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2186		(5,609,300.00)	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
15:31:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2197		(5,609,850.00)	Member	Sell
15:31:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2186		5,609,300.00	Member	Buy
15:31:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2197		5,609,850.00	Member	Buy
15:31:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2011		1,120,110.00	Client	Buy
15:31:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2011		448,044.00	Client	Buy
15:31:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1800		223,600.00	Client	Buy
15:31:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1800		559,000.00	Client	Buy
15:32:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2142		5,607,100.00	Member	Buy
15:32:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2142		(5,607,100.00)	Member	Sell
15:32:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.1900		223,800.00	Client	Buy
15:32:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1900		559,500.00	Client	Buy
15:38:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.2100		(829,540.00)	Member	Sell
15:38:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.2100		829,540.00	Client	Buy
15:56:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1862		(111,862.00)	Client	Sell
15:56:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1862		111,862.00	Member	Buy
16:32:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1900		(335,700.00)	Member	Sell
16:33:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	11.1860		(1,554,854.00)	Member	Sell
16:33:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1900		335,700.00	Client	Buy
16:33:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.1860		436,254.00	Client	Buy
16:33:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1860		1,118,600.00	Client	Buy
16:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1860		11,186.00	Client	Buy
16:35:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.2000		(1,568,000.00)	Member	Sell
16:38:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2000		448,000.00	Client	Buy
16:38:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2000		1,120,000.00	Client	Buy
16:38:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.2045		(2,352,945.00)	Member	Sell
16:38:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.3721		(2,388,141.00)	Member	Sell
16:38:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.3721		2,388,141.00	Member	Buy
16:39:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2045		448,180.00	Client	Buy
16:39:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.2045		1,904,765.00	Client	Buy
16:46:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2100		(280,250.00)	Client	Sell
16:46:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2100		280,250.00	Client	Buy
16:51:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3841		(284,602.50)	Member	Sell
16:51:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3841		284,602.50	Member	Buy
16:51:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2162		280,405.00	Client	Buy
16:51:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2162		(280,405.00)	Member	Sell
16:58:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3694		(56,847.00)	Member	Sell
16:58:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2020		56,010.00	Client	Buy
16:58:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2020		(56,010.00)	Member	Sell
16:58:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.3694		56,847.00	Member	Buy
16:59:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3768		(682,608.00)	Member	Sell
16:59:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.3768		682,608.00	Member	Buy
16:59:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2093		(672,558.00)	Member	Sell
17:00:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.2093		672,558.00	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
17:01:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.2700		1,014,300.00	Client	Buy
17:02:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.2204		(1,402,550.00)	Client	Sell
17:02:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.4118		(1,369,416.00)	Client	Sell
Total Futures					102		41,367	41,367,000			468 847 722.50		
Total Options													
Total for \$ / R Foreign Exchange Future					102		41,367	41,367,000			468,847,722.50		
9:24:39	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	11.2570		28,142,500.00	Member	Buy
9:24:53	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	11.2570		(28,142,500.00)	Client	Sell
12:34:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2326		(5,616,300.00)	Member	Sell
12:34:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2326		5,616,300.00	Member	Buy
13:56:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2156		(5,607,800.00)	Member	Sell
13:56:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2156		5,607,800.00	Member	Buy
14:49:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2171		5,608,550.00	Member	Buy
14:49:33	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2171		(5,608,550.00)	Member	Sell
15:08:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2085		(5,604,250.00)	Member	Sell
15:08:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3786		(5,689,300.00)	Member	Sell
15:08:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.3786		5,689,300.00	Member	Buy
15:08:01	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2085		5,604,250.00	Member	Buy
15:31:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2197		5,609,850.00	Member	Buy
15:31:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2197		(5,609,850.00)	Member	Sell
Total Futures					7		55	5,500,000			61 878 550.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		55	5,500,000			61,878,550.00		
8:30:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3950		(1,839,500.00)	Client	Sell
8:30:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3950		1,839,500.00	Member	Buy
9:31:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2875		(1,828,750.00)	Client	Sell
9:31:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2875		1,828,750.00	Member	Buy
9:45:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3415		3,668,300.00	Client	Buy
9:45:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3415		(3,668,300.00)	Member	Sell
9:47:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3500		18,350.00	Member	Buy
9:47:05	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3500		(18,350.00)	Client	Sell
10:11:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3115		5,493,450.00	Client	Buy
10:11:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3115		(5,493,450.00)	Member	Sell
10:12:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3375		(3,667,500.00)	Client	Sell
10:12:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3375		3,667,500.00	Member	Buy
10:16:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3250		(3,665,000.00)	Client	Sell
10:16:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3250		3,665,000.00	Member	Buy
10:18:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3575		(1,835,750.00)	Client	Sell
10:18:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3575		1,835,750.00	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
11:05:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2928		(914,640.00)	Member	Sell
11:05:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2928		914,640.00	Client	Buy
11:16:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2570		(1,825,700.00)	Client	Sell
11:16:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2570		1,825,700.00	Member	Buy
11:34:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2810		5,484,300.00	Client	Buy
11:34:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2810		(5,484,300.00)	Member	Sell
11:55:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3140		1,831,400.00	Client	Buy
11:55:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3140		(1,831,400.00)	Member	Sell
13:46:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3125		(1,831,250.00)	Member	Sell
15:12:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2400		(1,824,000.00)	Member	Sell
15:14:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2400		1,824,000.00	Client	Buy
15:15:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.3125		1,831,250.00	Client	Buy
16:44:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2700		36,540.00	Member	Buy
16:44:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2700		(36,540.00)	Client	Sell
16:44:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2700		913,500.00	Member	Buy
16:44:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2700		(913,500.00)	Client	Sell
Total Futures					16		2,003	2,003,000			36 677 930.00		
Total Options													
Total for £ / R Foreign Exchange Future					16		2,003	2,003,000			36,677,930.00		
16:08:52	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1104		55,200.00	Member	Buy
16:08:52	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1104		(55,200.00)	Client	Sell
16:19:40	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1103		110,330.00	Member	Buy
16:19:40	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1103		(110,330.00)	Client	Sell
16:44:03	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1105		221,000.00	Member	Buy
16:44:03	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1105		(221,000.00)	Client	Sell
Total Futures					3		35	3,500,000			386 530.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		35	3,500,000			386,530.00		
9:21:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2318		15,231.80	Member	Buy
9:21:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2318		(15,231.80)	Client	Sell
9:42:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2400		15,240.00	Member	Buy
9:42:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2400		(15,240.00)	Client	Sell
11:17:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1438		30,287.60	Client	Buy
11:17:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1438		(30,287.60)	Member	Sell
15:08:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3707		(1,537,070.00)	Member	Sell
15:08:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3707		1,537,070.00	Member	Buy
16:29:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1200		(10,584,000.00)	Member	Sell
16:29:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1200		10,584,000.00	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
Total Futures					5		804	804,000			12 181 829.40		
Total Options													
Total for € / R Foreign Exchange Future					5		804	804,000			12,181,829.40		
9:31:33	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9850		998,500.00	Member	Buy
9:40:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9828		249,570.00	Member	Buy
9:40:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9828		(249,570.00)	Client	Sell
9:48:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9850		(998,500.00)	Client	Sell
Total Futures					2		125	125,000			1 248 070.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		125	125,000			1,248,070.00		
16:23:23	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	21	21	560.5400		(11,771.34)	Member	Buy
16:27:22	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	21	21	568.5400		(11,939.34)	Member	Buy
16:27:22	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	21	21	568.5400		11,939.34	Client	Sell
Total Futures					2		32	32			17 825.01		
Total Options													
Total for CF CANDO CAFJ Can-Do Future					2		32	32			17,825.01		
14:29:39	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	10	10	598.9900		(5,989.90)	Member	Sell
15:15:54	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	10	10	606.9900		6,069.90	Client	Buy
15:15:54	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	10	10	606.9900		(6,069.90)	Member	Sell
Total Futures					2		15	15			9 064.85		
Total Options													
Total for CF CANDO CAFJ Can-Do Future					2		15	15			9,064.85		
15:24:10	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4140		620,700.00	Member	Buy
15:24:10	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4140		(620,700.00)	Member	Sell
15:24:23	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4140		620,700.00	Member	Buy
15:24:23	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4140		(620,700.00)	Member	Sell
Total Futures					2		100	100,000			1 241 400.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		100	100,000			1,241,400.00		

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					140		44,536	53,399,047			582,488,921.76		
Total Options													
Grand Total for all Instruments					140		44,536	53,399,047			582,488,921.76		