



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/02/2014

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
8:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0205		275,512.50	Member	Buy
8:35:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0205		(275,512.50)	Client	Sell
8:45:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8500		1,085,000.00	Member	Buy
8:45:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8500		(1,085,000.00)	Client	Sell
9:11:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0386		(220,772.00)	Member	Sell
9:11:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0386		220,772.00	Client	Buy
9:18:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8650		(54,325.00)	Member	Sell
9:18:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8650		54,325.00	Client	Buy
9:36:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400		108,400.00	Client	Buy
9:36:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8400		(108,400.00)	Client	Sell
9:37:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8368		270,920.00	Member	Buy
9:37:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8368		(270,920.00)	Client	Sell
9:39:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		110,000.00	Member	Buy
9:39:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0000		(110,000.00)	Client	Sell
9:55:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0030		1,100,300.00	Member	Buy
9:55:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0030		(1,100,300.00)	Client	Sell
9:58:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8450		(216,900.00)	Client	Sell
9:58:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8450		216,900.00	Member	Buy
10:04:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.0101		30,828,280.00	Member	Buy
10:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0199		550,995.00	Client	Buy
10:05:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0199		(550,995.00)	Member	Sell
10:13:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0147		99,132.30	Member	Buy
10:13:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.0147		(99,132.30)	Client	Sell
10:13:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0170		11,017.00	Client	Buy
10:13:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0170		(11,017.00)	Client	Sell
10:17:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500		54,250.00	Member	Buy
10:17:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500		(54,250.00)	Client	Sell
10:22:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400		(1,084,000.00)	Member	Sell
10:22:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8400		1,084,000.00	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
10:23:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.8333		(4,279,153.50)	Member	Sell
10:23:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.8333		4,279,153.50	Member	Buy
10:25:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8334		541,670.00	Member	Buy
10:27:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8360		21,672.00	Member	Buy
10:27:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8360		(21,672.00)	Client	Sell
10:33:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		(541,605.00)	Member	Sell
10:36:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8150		(43,260.00)	Client	Sell
10:36:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8150		43,260.00	Client	Buy
10:53:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8163		(10,816,300.00)	Member	Sell
10:54:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9325		5,466,250.00	Client	Buy
11:15:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8150		(10,815.00)	Client	Sell
11:15:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8150		10,815.00	Client	Buy
11:16:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8120		108,120.00	Member	Buy
11:16:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8120		(108,120.00)	Client	Sell
11:17:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8125		43,250.00	Member	Buy
11:17:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8125		(43,250.00)	Client	Sell
11:20:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8250		108,250.00	Member	Buy
11:20:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8250		(108,250.00)	Client	Sell
11:22:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8335		(5,416,750.00)	Member	Sell
11:22:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8335		5,416,750.00	Member	Buy
11:22:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	404	404,000	10.8355		4,377,542.00	Member	Buy
11:22:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	404	404,000	10.8355		(4,377,542.00)	Member	Sell
11:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.8355		(1,040,208.00)	Member	Sell
11:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.8355		1,040,208.00	Member	Buy
11:22:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8375		(5,418,750.00)	Member	Sell
11:22:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8375		5,418,750.00	Member	Buy
11:29:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8258		(5,412,900.00)	Member	Sell
11:29:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8258		5,412,900.00	Member	Buy
11:44:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0111		5,505,550.00	Member	Buy
11:47:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8532		(5,426,600.00)	Member	Sell
11:47:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8532		5,426,600.00	Client	Buy
11:56:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	381	381,000	11.0222		4,199,458.20	Member	Buy
12:00:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8493		5,424,650.00	Member	Buy
12:00:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8493		(5,424,650.00)	Member	Sell
12:06:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		(54,200.00)	Member	Sell
12:06:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		54,200.00	Client	Buy
12:08:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8367		2,709,175.00	Client	Buy
12:08:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8367		(2,709,175.00)	Member	Sell
12:12:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0064		(550,320.00)	Member	Sell
12:12:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0064		550,320.00	Client	Buy
12:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8580		5,429,000.00	Member	Buy
12:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8580		(5,429,000.00)	Member	Sell
12:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8605		5,430,250.00	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
12:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8605		(5,430,250.00)	Member	Sell
12:59:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8565		5,428,250.00	Member	Buy
13:25:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8500		5,425,000.00	Member	Buy
13:25:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8500		(5,425,000.00)	Member	Sell
13:44:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.8313		(5,361,493.50)	Member	Sell
13:44:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9931		(5,496,550.00)	Member	Sell
13:44:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9931		5,496,550.00	Member	Buy
13:44:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.8313		5,361,493.50	Member	Buy
13:44:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8300		(3,249,000.00)	Member	Sell
13:48:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8223		5,411,150.00	Member	Buy
13:48:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8223		(5,411,150.00)	Member	Sell
13:54:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8017		(4,320,680.00)	Member	Sell
13:54:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8017		(6,481,020.00)	Member	Sell
13:54:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		108,000.00	Client	Buy
13:54:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8001		(108,001.00)	Member	Sell
13:54:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8000		(108,000.00)	Member	Sell
13:54:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8001		108,001.00	Client	Buy
13:58:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8717		(1,087,170.00)	Member	Sell
13:58:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8017		(9,721,530.00)	Member	Sell
13:58:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8087		10,808,700.00	Client	Buy
14:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8021		5,401,050.00	Member	Buy
14:01:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8021		(5,401,050.00)	Member	Sell
14:01:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8050		(5,402,500.00)	Member	Sell
14:02:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8011		5,400,550.00	Member	Buy
14:02:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8011		(5,400,550.00)	Member	Sell
14:03:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8550		(542,750.00)	Member	Sell
14:03:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8100		5,405,000.00	Client	Buy
14:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8050		(4,862,250.00)	Member	Sell
14:10:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8065		(5,403,250.00)	Member	Sell
14:10:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8065		5,403,250.00	Member	Buy
14:44:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9877		(54,938.50)	Member	Sell
14:44:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9877		54,938.50	Client	Buy
14:51:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9725		(1,097,250.00)	Member	Sell
14:51:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9725		1,097,250.00	Client	Buy
14:52:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9746		(87,796.80)	Member	Sell
14:52:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9746		87,796.80	Client	Buy
14:52:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9710		(1,097,100.00)	Member	Sell
14:52:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9710		1,097,100.00	Client	Buy
14:55:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		(1,097,000.00)	Member	Sell
14:55:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		1,097,000.00	Client	Buy
14:58:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8023		(1,944,414.00)	Member	Sell
15:00:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8023		(1,944,414.00)	Member	Sell
15:00:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.8023		1,944,414.00	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
15:17:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9619		(504,247.40)	Member	Sell
15:19:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9619		(504,247.40)	Member	Sell
15:19:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9619		504,247.40	Client	Buy
15:21:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9686		(372,932.40)	Member	Sell
15:21:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.9686		372,932.40	Client	Buy
15:34:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.9679		(1,678,088.70)	Member	Sell
15:34:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9698		(5,484,900.00)	Member	Sell
15:35:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9698		(5,484,900.00)	Member	Sell
15:36:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		109,700.00	Member	Buy
15:36:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9700		(109,700.00)	Member	Sell
15:36:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8008		(5,400,400.00)	Member	Sell
15:36:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9690		32,907.00	Member	Buy
15:36:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9682		(5,484,100.00)	Member	Sell
15:36:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9685		(3,838,975.00)	Member	Sell
15:36:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8008		5,400,400.00	Member	Buy
15:38:34	\$ / R 12/12/2014	Foreign Exchange Future	C	14.23	1	1,000	14,100	14,100,000	135.8256		(1,915,140,960.00)	Member	Sell
15:38:34	\$ / R 12/12/2014	Foreign Exchange Future	P	10.96	1	1,000	14,100	14,100,000	415.8627		5,863,664,070.00	Member	Buy
15:38:34	\$ / R 12/12/2014	Foreign Exchange Future	P	9.56	1	1,000	14,100	14,100,000	56.8969		(802,246,290.00)	Member	Sell
15:42:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7820		539,100.00	Member	Buy
15:42:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8077		(1,080,770.00)	Client	Sell
15:44:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.1300		(745,710.00)	Member	Sell
15:44:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.1300		745,710.00	Client	Buy
15:45:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7800		(21,560.00)	Member	Sell
15:45:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7800		21,560.00	Client	Buy
15:48:10	\$ / R 12/12/2014	Foreign Exchange Future	P	9.56	1	1,000	14,100	14,100,000	56.8969		802,246,290.00	Client	Buy
15:48:10	\$ / R 12/12/2014	Foreign Exchange Future	P	9.56	1	1,000	14,100	14,100,000	56.8969		(802,246,290.00)	Member	Sell
15:48:17	\$ / R 12/12/2014	Foreign Exchange Future	P	10.96	1	1,000	14,100	14,100,000	415.8627		5,863,664,070.00	Member	Buy
15:48:17	\$ / R 12/12/2014	Foreign Exchange Future	P	10.96	1	1,000	14,100	14,100,000	415.8627		(5,863,664,070.00)	Client	Sell
15:49:28	\$ / R 12/12/2014	Foreign Exchange Future	C	14.23	1	1,000	14,100	14,100,000	167.0000		2,354,700,000.00	Client	Buy
16:02:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7723		107,723.00	Member	Buy
16:02:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7723		(107,723.00)	Client	Sell
16:10:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7775		6,466,500.00	Member	Buy
16:10:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7775		6,466,500.00	Member	Buy
16:10:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.7775		2,263,275.00	Member	Buy
16:10:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7775		6,466,500.00	Member	Buy
16:15:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7700		10,770.00	Member	Buy
16:15:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7700		(10,770.00)	Client	Sell
16:27:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9473		(32,841.90)	Member	Sell
16:27:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9473		32,841.90	Member	Buy
16:28:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9790		21,958,000.00	Client	Buy
16:28:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0690		(2,213,800.00)	Member	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.9690		(19,744,200.00)	Member	Sell
16:39:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7773		107,773.00	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
16:42:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7889		(6,473,340.00)	Member	Sell
16:42:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7890		(4,315,600.00)	Member	Sell
16:45:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7960		10,796,000.00	Client	Buy
16:45:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8599		(1,085,990.00)	Member	Sell
16:45:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7889		(9,710,010.00)	Member	Sell
16:48:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7875		(1,078,750.00)	Member	Sell
16:50:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7875		1,078,750.00	Client	Buy
16:50:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7875		(1,078,750.00)	Member	Sell
16:56:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7775		(21,555,000.00)	Member	Sell
17:00:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		(541,605.00)	Member	Sell
17:00:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8321		541,605.00	Client	Buy
17:15:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.9530		14,786,550.00	Member	Buy
17:17:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7930		(5,396,500.00)	Member	Sell
17:18:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	681	681,000	11.0114		7,498,763.40	Member	Buy
17:18:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	681	681,000	11.0114		(7,498,763.40)	Client	Sell
17:18:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.0114		33,034,200.00	Member	Buy
17:18:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8300		(3,249,000.00)	Member	Sell
17:18:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.9530		14,786,550.00	Member	Buy
17:20:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7980		5,399,000.00	Client	Buy
17:20:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7980		(5,399,000.00)	Member	Sell
18:00:48	\$ / R 27/02/2014	Any day expiry		0.00	1	1,000	10,070	10,070,000	10.7675		(108,428,725.00)	Member	Sell
18:00:49	\$ / R 27/02/2014	Any day expiry		0.00	1	1,000	10,070	10,070,000	10.7675		108,428,725.00	Client	Buy
Total Futures					86		36,585	36,584,500			396 909 862.85		
Total Options					4		56,400	56,400,000			12 133 786 020.00		
Total for \$ / R Any day expiry					90		92,985	92,984,500			12,530,695,882.85		
8:10:51	\$ / R MAXI 05/03/2014	Any day expiry	P	10.86	1	100,000	50	5,000,000	7.860.0000		39,300,000,000.00	Member	Buy
8:18:51	\$ / R MAXI 05/03/2014	Any day expiry	P	10.86	1	100,000	50	5,000,000	7.060.0000		35,300,000,000.00	Member	Buy
9:42:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8363		(5,418,150.00)	Member	Sell
9:42:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8363		5,418,150.00	Member	Buy
9:42:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8338		5,416,900.00	Member	Buy
9:42:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8338		(5,416,900.00)	Member	Sell
9:43:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8288		(5,414,400.00)	Member	Sell
9:43:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8288		5,414,400.00	Member	Buy
10:23:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9952		(5,497,600.00)	Member	Sell
10:23:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8333		(5,416,650.00)	Member	Sell
10:23:52	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8333		5,416,650.00	Member	Buy
10:23:52	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9952		5,497,600.00	Member	Buy
10:33:26	\$ / R MAXI 05/03/2014	Any day expiry	P	10.86	1	100,000	25	2,500,000	7.060.0000		(17,650,000,000.00)	Client	Sell
10:33:26	\$ / R MAXI 05/03/2014	Any day expiry	P	10.86	1	100,000	25	2,500,000	7.060.0000		17,650,000,000.00	Member	Buy
10:33:27	\$ / R MAXI 05/03/2014	Any day expiry	P	10.86	1	100,000	25	2,500,000	7.060.0000		17,650,000,000.00	Member	Buy
10:33:27	\$ / R MAXI 05/03/2014	Any day expiry	P	10.86	1	100,000	25	2,500,000	7.060.0000		(17,650,000,000.00)	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
11:09:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8303		(5,415,150.00)	Member	Sell
11:09:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8303		5,415,150.00	Member	Buy
11:11:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9875		(5,493,750.00)	Member	Sell
11:11:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9875		5,493,750.00	Member	Buy
11:11:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8258		(5,412,900.00)	Member	Sell
11:11:54	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8258		5,412,900.00	Member	Buy
11:29:10	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8258		(5,412,900.00)	Member	Sell
11:29:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9875		(5,493,750.00)	Member	Sell
11:29:10	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9875		5,493,750.00	Member	Buy
11:29:10	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8258		5,412,900.00	Member	Buy
11:29:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8213		5,410,650.00	Member	Buy
11:29:51	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8213		(5,410,650.00)	Member	Sell
13:28:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0151		5,507,550.00	Member	Buy
13:28:17	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0151		(5,507,550.00)	Member	Sell
13:33:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0166		5,508,300.00	Member	Buy
13:33:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.0166		(5,508,300.00)	Member	Sell
13:44:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9931		(5,496,550.00)	Member	Sell
13:44:56	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9931		5,496,550.00	Member	Buy
13:44:56	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8313		5,415,650.00	Member	Buy
13:44:56	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8313		(5,415,650.00)	Member	Sell
13:52:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9765		5,488,250.00	Member	Buy
13:52:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9766		5,488,300.00	Member	Buy
13:52:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9766		(5,488,300.00)	Member	Sell
13:52:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9765		(5,488,250.00)	Member	Sell
14:05:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9606		5,480,300.00	Member	Buy
14:05:30	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9606		(5,480,300.00)	Member	Sell
14:08:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9671		5,483,550.00	Member	Buy
14:08:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9671		(5,483,550.00)	Member	Sell
14:10:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9696		5,484,800.00	Member	Buy
14:10:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9696		(5,484,800.00)	Member	Sell
15:28:24	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9667		5,483,350.00	Member	Buy
15:28:24	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9667		(5,483,350.00)	Member	Sell
Total Futures					21		105	10,500,000			114 639 400.00		
Total Options					3		100	10,000,000			72 600 000 000.00		
Total for \$ / R MAXI Foreign Exchange Future					24		205	20,500,000			72,714,639,400.00		

8:59:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.1070		45,267,500.00	Member	Buy
9:24:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	18.1070		40,740,750.00	Member	Buy
9:24:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0570		4,514,250.00	Member	Buy
9:24:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	18.1020		(45,255,000.00)	Client	Sell
14:16:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.9855		(44,963,750.00)	Member	Sell
15:45:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9435		(17,943.50)	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
15:45:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9435		17,943.50	Client	Buy
15:56:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2000		(910,000.00)	Member	Sell
15:56:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2000		910,000.00	Client	Buy
16:03:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9538		1,795,380.00	Member	Buy
16:07:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2100		455,250.00	Client	Buy
16:07:49	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2000		455,000.00	Client	Buy
16:08:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1920		909,600.00	Member	Buy
16:14:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2196		(1,821,960.00)	Member	Sell
16:14:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2196		1,821,960.00	Member	Buy
16:15:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9626		(1,796,260.00)	Member	Sell
16:15:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9626		1,796,260.00	Member	Buy
16:23:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9538		(1,795,380.00)	Member	Sell
16:23:38	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2100		(455,250.00)	Member	Sell
16:24:11	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2000		(455,000.00)	Member	Sell
16:24:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1920		(909,600.00)	Member	Sell
16:26:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9800		179,800.00	Member	Buy
16:26:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9800		(179,800.00)	Client	Sell
16:30:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0105		(4,502,625.00)	Member	Sell
16:30:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.9880		44,970,000.00	Client	Buy
16:31:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	17.9855		(40,467,375.00)	Member	Sell
16:32:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9856		(359,712.00)	Member	Sell
16:32:48	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.9856		359,712.00	Client	Buy
Total Futures					14		7,981	7,981,000			144 041 530.50		
Total Options													
Total for £ / R Foreign Exchange Future					14		7,981	7,981,000			144,041,530.50		
9:42:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8412		(14,841.20)	Member	Sell
9:42:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8412		14,841.20	Client	Buy
10:23:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7944		(3,698,600.00)	Member	Sell
10:23:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7944		3,698,600.00	Member	Buy
10:28:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7994		3,699,850.00	Member	Buy
10:28:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7994		(3,699,850.00)	Member	Sell
11:15:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7600		(147,600.00)	Member	Sell
11:15:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7600		147,600.00	Client	Buy
13:44:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7904		(3,697,600.00)	Member	Sell
13:44:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7904		3,697,600.00	Member	Buy
15:39:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.7308		1,590,926.40	Member	Buy
15:39:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.1933		(1,640,876.40)	Client	Sell
15:39:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.1933		1,640,876.40	Member	Buy
15:39:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.7308		(1,590,926.40)	Member	Sell
15:45:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7265		(73,632.50)	Member	Sell
15:45:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7265		73,632.50	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
16:01:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7372		147,372.00	Member	Buy
16:01:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7372		(147,372.00)	Client	Sell
16:07:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7302		147,302.00	Member	Buy
16:07:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7302		(147,302.00)	Client	Sell
Total Futures					10		1,002	1,002,000			14 858 600.50		
Total Options													
Total for € / R Foreign Exchange Future					10		1,002	1,002,000			14,858,600.50		
16:09:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7040		582,240.00	Client	Buy
16:09:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7040		(582,240.00)	Member	Sell
Total Futures					1		60	60,000			582 240.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		60	60,000			582,240.00		
13:54:06	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1500		(243,000.00)	Member	Sell
13:54:06	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1500		243,000.00	Client	Buy
Total Futures					1		20	20,000			243 000.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		20	20,000			243,000.00		
Total Futures					133		45,753	56,147,500			671 274 633.85		
Total Options					7		56,500	66,400,000			84 733 786 020.00		
Grand Total for all Instruments					140		102,253	122,547,500			85,405,060,653.85		