



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 10/03/2014

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
8:16:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7495		(53,747,500.00)	Member	Sell
8:16:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7495		53,747,500.00	Client	Buy
8:38:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7800		1,078,000.00	Member	Buy
8:38:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7610		538,050.00	Member	Buy
8:38:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7610		(538,050.00)	Client	Sell
8:38:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7800		(1,078,000.00)	Client	Sell
8:46:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9386		10,938,600.00	Client	Buy
8:46:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9386		(10,938,600.00)	Member	Sell
9:02:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.9367		185,923.90	Member	Buy
9:02:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9478		109,478.00	Client	Buy
9:02:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9478		(109,478.00)	Member	Sell
9:02:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.9367		185,923.90	Member	Buy
9:02:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.9367		(185,923.90)	Client	Sell
9:07:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9495		(2,189,900.00)	Member	Sell
9:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7850		(21,570.00)	Client	Sell
9:07:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7850		21,570.00	Member	Buy
9:07:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	10.9499		(3,263,070.20)	Member	Sell
9:07:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9491		(21,898.20)	Member	Sell
9:07:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9497		5,474,850.00	Client	Buy
9:07:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.9517		186,178.90	Client	Buy
9:07:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.9517		(186,178.90)	Member	Sell
9:09:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7892		5,394,600.00	Member	Buy
9:09:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9175		(16,376,250.00)	Client	Sell
9:09:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9175		16,376,250.00	Member	Buy
9:09:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7900		(10,790.00)	Client	Sell
9:10:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.7868		4,206,852.00	Member	Buy
9:11:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.7884		(442,324.40)	Member	Sell
9:11:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.7888		442,340.80	Member	Buy
9:11:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.7871		1,197,368.10	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
9:12:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9524		(5,476,200.00)	Member	Sell
9:12:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9524		5,476,200.00	Client	Buy
9:12:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9456		109,456.00	Member	Buy
9:12:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9456		(109,456.00)	Client	Sell
9:16:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.7871		75,509,700.00	Member	Buy
9:16:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.9446		(76,612,200.00)	Member	Sell
9:17:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9512		10,951.20	Client	Buy
9:17:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7871		(10,787.10)	Client	Sell
9:17:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7871		10,787.10	Member	Buy
9:17:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9512		(10,951.20)	Member	Sell
9:19:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7949		(53,974.50)	Member	Sell
9:19:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7949		53,974.50	Client	Buy
9:21:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7910		8,093,250.00	Member	Buy
9:21:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7750		16,162,500.00	Member	Buy
9:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7910		(5,341,545.00)	Member	Sell
9:22:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7910		5,341,545.00	Member	Buy
9:24:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.7910		7,283,925.00	Member	Buy
9:24:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7410		805,575.00	Member	Buy
9:24:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7860		(8,089,500.00)	Client	Sell
9:25:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7888		(53,944.00)	Member	Sell
9:25:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7888		53,944.00	Client	Buy
9:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7765		(5,388,250.00)	Member	Sell
9:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7765		5,388,250.00	Member	Buy
9:40:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7710		(16,156,500.00)	Client	Sell
9:40:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7350		1,610,250.00	Member	Buy
9:40:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.7750		14,546,250.00	Member	Buy
9:41:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7380		1,073,800.00	Member	Buy
9:41:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7830		(10,783,000.00)	Client	Sell
9:41:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7880		9,709,200.00	Member	Buy
9:43:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9237		600,803.50	Member	Buy
9:47:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7632		(538,160.00)	Client	Sell
9:47:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7632		538,160.00	Member	Buy
9:51:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9237		(600,803.50)	Client	Sell
9:51:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.9237		600,803.50	Member	Buy
9:58:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9372		(1,093,720.00)	Member	Sell
10:16:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9111		(2,182,220.00)	Member	Sell
10:16:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.9111		(240,044.20)	Member	Sell
10:17:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7410		(5,370,500.00)	Member	Sell
10:17:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7410		5,370,500.00	Member	Buy
10:22:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7440		(5,372,000.00)	Member	Sell
10:22:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7440		5,372,000.00	Member	Buy
10:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.9111		4,746,328.50	Member	Buy
10:26:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7442		5,372,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:26:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7442		(5,372,100.00)	Member	Sell
10:31:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9067		5,453,350.00	Member	Buy
10:31:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9067		(5,453,350.00)	Member	Sell
10:33:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7510		(537,550.00)	Client	Sell
10:33:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7510		537,550.00	Member	Buy
10:36:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9000		(327,000.00)	Member	Sell
10:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9035		(21,807.00)	Member	Sell
10:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9035		21,807.00	Client	Buy
11:01:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9096		(545,480.00)	Member	Sell
11:01:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9096		545,480.00	Client	Buy
11:03:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.9065		2,061,328.50	Member	Buy
11:04:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.9065		2,061,328.50	Member	Buy
11:04:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.9065		(2,061,328.50)	Client	Sell
11:13:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.9000		(1,286,200.00)	Member	Sell
11:14:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.9000		(1,438,800.00)	Member	Sell
11:24:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.8890		(740,452.00)	Member	Sell
11:24:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.8890		740,452.00	Member	Buy
11:24:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8890		1,088,900.00	Member	Buy
11:24:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8890		(1,088,900.00)	Member	Sell
11:24:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		108,890.00	Member	Buy
11:24:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		(108,890.00)	Member	Sell
11:24:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8890		217,780.00	Member	Buy
11:24:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8890		(217,780.00)	Member	Sell
11:24:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		108,890.00	Member	Buy
11:24:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		(108,890.00)	Member	Sell
11:24:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		108,890.00	Member	Buy
11:24:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		(108,890.00)	Member	Sell
11:24:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8890		217,780.00	Member	Buy
11:24:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8890		(217,780.00)	Member	Sell
11:24:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		108,890.00	Member	Buy
11:24:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		(108,890.00)	Member	Sell
11:25:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		108,890.00	Member	Buy
11:25:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8890		(108,890.00)	Member	Sell
11:26:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.8890		1,546,238.00	Member	Buy
11:26:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.8890		(1,546,238.00)	Member	Sell
11:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.7319		547,326.90	Member	Buy
11:30:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.7319		(547,326.90)	Client	Sell
11:55:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8898		(21,779.60)	Client	Sell
12:23:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	373	373,000	10.8950		4,063,835.00	Client	Buy
12:23:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	373	373,000	10.8950		(4,063,835.00)	Member	Sell
12:49:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7390		107,390.00	Member	Buy
12:49:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7390		(107,390.00)	Client	Sell
12:49:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9000		21,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:49:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9000		(21,800.00)	Client	Sell
12:50:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.7871		(75,509,700.00)	Client	Sell
12:50:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.9446		(76,612,200.00)	Member	Sell
12:50:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.9446		76,612,200.00	Client	Buy
12:55:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7481		(5,374,050.00)	Member	Sell
12:55:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7481		5,374,050.00	Member	Buy
13:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7433		(10,743.30)	Member	Sell
13:03:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7433		10,743.30	Client	Buy
13:10:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,044	4,044,000	10.8915		(44,045,226.00)	Member	Sell
13:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9021		1,090,210.00	Member	Buy
13:20:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9021		(1,090,210.00)	Member	Sell
13:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.7485		(3,439,520.00)	Member	Sell
13:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.7485		3,439,520.00	Member	Buy
14:19:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,770	4,770,000	10.9225		52,100,325.00	Member	Buy
14:20:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7632		538,160.00	Member	Buy
14:20:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7632		(538,160.00)	Client	Sell
14:21:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9225		(2,184,500.00)	Client	Sell
14:21:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9225		2,184,500.00	Member	Buy
14:21:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9225		764,575.00	Member	Buy
14:21:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	10.9225		46,966,750.00	Member	Buy
14:21:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	10.9225		(46,966,750.00)	Client	Sell
14:21:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9225		(764,575.00)	Client	Sell
14:21:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9225		2,184,500.00	Member	Buy
14:21:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9225		(2,184,500.00)	Client	Sell
14:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.8915		3,594,195.00	Client	Buy
14:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.8915		(566,358.00)	Member	Sell
14:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.8915		(2,080,276.50)	Member	Sell
14:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	330	330,000	10.8915		(3,594,195.00)	Member	Sell
14:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,471	3,471,000	10.8915		37,804,396.50	Client	Buy
14:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.8915		2,080,276.50	Client	Buy
14:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,471	3,471,000	10.8915		(37,804,396.50)	Member	Sell
14:28:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.8915		566,358.00	Client	Buy
14:39:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7698		53,849.00	Client	Buy
14:39:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7698		(53,849.00)	Member	Sell
14:43:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	398	398,000	10.9340		4,351,732.00	Member	Buy
14:43:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	398	398,000	10.9340		(4,351,732.00)	Client	Sell
14:43:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.9340		1,115,268.00	Member	Buy
14:43:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.9340		(1,115,268.00)	Client	Sell
14:48:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9244		(2,184,880.00)	Member	Sell
14:48:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9244		2,184,880.00	Member	Buy
15:19:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7593		537,965.00	Member	Buy
15:19:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7593		(537,965.00)	Client	Sell
15:27:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9151		1,091,510.00	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
15:27:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9151		(1,091,510.00)	Member	Sell
15:41:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9173		10,917.30	Member	Buy
15:41:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9173		(10,917.30)	Client	Sell
15:49:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7521		(1,935,378.00)	Member	Sell
15:49:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.7521		1,935,378.00	Member	Buy
15:49:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7521		3,225,630.00	Member	Buy
15:49:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7521		(3,225,630.00)	Member	Sell
15:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7493		53,746.50	Client	Buy
15:55:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7493		(53,746.50)	Member	Sell
15:55:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4949		(574,745.00)	Member	Sell
15:55:58	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4949		574,745.00	Client	Buy
15:55:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7420		(537,100.00)	Client	Sell
15:55:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7420		537,100.00	Member	Buy
16:11:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7750		(53,875.00)	Client	Sell
16:11:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7750		53,875.00	Member	Buy
16:22:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7811		(10,781.10)	Member	Sell
16:22:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7811		10,781.10	Client	Buy
16:26:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7805		(53,902.50)	Client	Sell
16:26:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7805		53,902.50	Member	Buy
16:28:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7822		(161,733.00)	Client	Sell
16:28:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7822		161,733.00	Member	Buy
16:35:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	10.7711		28,112,571.00	Member	Buy
16:35:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7711		21,542,200.00	Member	Buy
16:35:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7711		(21,542,200.00)	Client	Sell
16:35:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,610	2,610,000	10.7711		(28,112,571.00)	Client	Sell
16:35:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,014	3,014,000	10.9292		32,940,608.80	Client	Buy
16:35:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,014	3,014,000	10.9292		(32,940,608.80)	Member	Sell
16:35:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,034	2,034,000	10.9292		(22,229,992.80)	Member	Sell
16:35:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,034	2,034,000	10.9292		22,229,992.80	Client	Buy
16:39:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7810		(10,781.00)	Member	Sell
16:39:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7810		10,781.00	Client	Buy
16:41:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7770		21,554,000.00	Member	Buy
16:41:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7770		(21,554,000.00)	Client	Sell
16:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		(107,800.00)	Client	Sell
16:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		107,800.00	Member	Buy
16:53:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7795		2,694,875.00	Member	Buy
16:53:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7745		(2,693,625.00)	Client	Sell
16:53:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7295		268,237.50	Member	Buy
16:53:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7795		2,425,387.50	Member	Buy
17:05:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.9048		(5,496,019.20)	Member	Sell
17:05:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	604	604,000	10.9102		6,589,760.80	Client	Buy
17:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.9111		(4,746,328.50)	Client	Sell
17:05:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.9111		4,746,328.50	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
17:21:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9395		(5,469,750.00)	Member	Sell
17:21:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9395		5,469,750.00	Member	Buy
17:28:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7700		(2,692,500.00)	Client	Sell
<b>Total Futures</b>					<b>102</b>		<b>65,329</b>	<b>65,329,000</b>			<b>709 362 892.25</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>102</b>		<b>65,329</b>	<b>65,329,000</b>			<b>709,362,892.25</b>		
11:16:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7321		1,073,210.00	Member	Buy
11:16:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.7321		(1,073,210.00)	Member	Sell
14:18:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.9360		218,720,000.00	Member	Buy
14:18:57	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.7800		(215,600,000.00)	Member	Sell
14:40:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.9335		218,670,000.00	Member	Buy
14:47:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.7800		107,800,000.00	Client	Buy
14:47:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.7800		(107,800,000.00)	Member	Sell
14:47:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.7800		107,800,000.00	Client	Buy
14:47:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.7800		(107,800,000.00)	Member	Sell
14:47:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.9335		109,335,000.00	Member	Buy
14:47:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.9335		(109,335,000.00)	Client	Sell
14:47:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.9335		(109,335,000.00)	Client	Sell
14:47:50	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.9335		109,335,000.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>701</b>	<b>70,100,000</b>			<b>761 838 210.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>701</b>	<b>70,100,000</b>			<b>761,838,210.00</b>		
9:13:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0520		90,260.00	Member	Buy
9:13:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0520		(90,260.00)	Client	Sell
12:01:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	17.8875		(3,649,050.00)	Member	Sell
12:01:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	17.8875		3,649,050.00	Client	Buy
12:01:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	18.1330		3,699,132.00	Member	Buy
12:01:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	18.1330		(3,699,132.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>413</b>	<b>413,000</b>			<b>7 438 442.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>413</b>	<b>413,000</b>			<b>7,438,442.00</b>		
9:07:22	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1063		265,675.00	Member	Buy
9:07:22	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1063		(265,675.00)	Member	Sell
9:09:26	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1063		(265,675.00)	Member	Sell
9:09:26	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1063		265,675.00	Member	Buy
14:12:17	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1057		29,078,500.00	Member	Buy
14:12:29	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1057		(29,078,500.00)	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
14:12:29	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1057		29,078,500.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>4,175</b>	<b>417,500,000</b>			<b>44 149 100.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>4</b>		<b>4,175</b>	<b>417,500,000</b>			<b>44,149,100.00</b>		
9:03:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9687		254,467.90	Member	Buy
9:03:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4262		262,245.40	Member	Buy
9:03:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.9687		(254,467.90)	Member	Sell
9:04:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4262		(262,245.40)	Client	Sell
9:04:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4262		262,245.40	Member	Buy
9:16:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1890		151,890.00	Member	Buy
9:16:30	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1890		(151,890.00)	Client	Sell
10:22:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9336		3,733,400.00	Member	Buy
10:22:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9336		(3,733,400.00)	Member	Sell
12:01:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,131	4,131,000	14.9053		(61,573,794.30)	Member	Sell
12:01:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,131	4,131,000	14.9053		61,573,794.30	Client	Buy
12:01:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,131	4,131,000	15.1181		(62,452,871.10)	Client	Sell
12:01:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,131	4,131,000	15.1181		62,452,871.10	Member	Buy
14:28:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1650		758,250.00	Member	Buy
14:28:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1650		4,549,500.00	Member	Buy
14:28:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1650		(758,250.00)	Client	Sell
14:28:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1650		(4,549,500.00)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>8,915</b>	<b>8,914,500</b>			<b>133 867 541.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>8,915</b>	<b>8,914,500</b>			<b>133,867,541.40</b>		
10:22:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7144		2,428,600.00	Member	Buy
10:22:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7144		(2,428,600.00)	Member	Sell
13:20:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7039		2,911,170.00	Member	Buy
13:20:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7039		(2,911,170.00)	Member	Sell
13:22:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.7078		2,135,716.00	Member	Buy
13:22:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.7078		(2,135,716.00)	Member	Sell
15:27:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7159		2,914,770.00	Member	Buy
15:27:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7159		(2,914,770.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>1,070</b>	<b>1,070,000</b>			<b>10 390 256.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,070</b>	<b>1,070,000</b>			<b>10,390,256.00</b>		
9:17:29	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4390		1,243,900.00	Member	Buy
9:19:02	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4190		1,241,900.00	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
9:19:02	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4190		(1,241,900.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>150</b>	<b>150,000</b>			<b>1 863 850.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>2</b>		<b>150</b>	<b>150,000</b>			<b>1,863,850.00</b>		
15:43:43	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.3888		208,320.00	Client	Buy
15:43:43	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.3888		(208,320.00)	Member	Sell
15:45:27	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3880		(69,400.00)	Client	Sell
15:45:27	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3880		69,400.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>20</b>	<b>200,000</b>			<b>277 720.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>20</b>	<b>200,000</b>			<b>277,720.00</b>		
14:18:06	R / ¥EN 17/03/2014	Foreign Exchange Future		0.00	1	10,000	2,000	20,000,000	9.6100	0.1044	20,064,526.80	Member	Buy
14:18:06	R / ¥EN 13/06/2014	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	9.4700	0.1044	9,886,111.80	Member	Buy
14:18:06	R / ¥EN 13/06/2014	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	9.4700	0.1044	(9,886,111.80)	Client	Sell
14:18:06	R / ¥EN 17/03/2014	Foreign Exchange Future		0.00	1	10,000	2,000	20,000,000	9.6100	0.1044	(20,064,526.80)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>3,000</b>	<b>30,000,000</b>			<b>286 900 000.00</b>		
<b>Total Options</b>													
<b>Total for R / ¥EN Foreign Exchange Future</b>					<b>2</b>		<b>3,000</b>	<b>30,000,000</b>			<b>286,900,000.00</b>		
<b>Total Futures</b>					<b>133</b>		<b>83,773</b>	<b>593,676,500</b>			<b>1 956 088 011.65</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>133</b>		<b>83,773</b>	<b>593,676,500</b>			<b>1,956,088,011.65</b>		