



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 19/12/2013

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
8:50:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.5130		(1,040,787.00)	Client	Sell
8:50:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.5130		1,040,787.00	Member	Buy
8:57:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4210		(1,042,100.00)	Member	Sell
8:57:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4210		1,042,100.00	Client	Buy
9:01:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5083		105,083.00	Member	Buy
9:01:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5083		(105,083.00)	Client	Sell
9:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5083		315,249.00	Member	Buy
9:03:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5050		10,505,000.00	Member	Buy
9:04:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5083		(315,249.00)	Client	Sell
9:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.5027		273,070.20	Member	Buy
9:14:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.5027		(273,070.20)	Client	Sell
9:25:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5170		(10,517.00)	Client	Sell
9:25:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5170		10,517.00	Client	Buy
9:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5167		(420,668.00)	Member	Sell
9:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5167		420,668.00	Client	Buy
9:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.5056		(199,606.40)	Client	Sell
9:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.5056		199,606.40	Member	Buy
9:30:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3957		20,791,400.00	Member	Buy
9:31:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3957		10,395,700.00	Member	Buy
9:33:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3957		(10,395,700.00)	Client	Sell
9:34:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3957		(20,791,400.00)	Client	Sell
9:42:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5100		(31,530.00)	Client	Sell
9:42:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5100		31,530.00	Client	Buy
9:47:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5050		73,535.00	Member	Buy
9:47:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5050		(73,535.00)	Client	Sell
9:50:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5009		525,045.00	Member	Buy
9:57:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5005		(52,502.50)	Member	Sell
9:57:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5005		52,502.50	Client	Buy
10:00:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4845		(5,242,250.00)	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
10:00:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4845		5,242,250.00	Member	Buy
10:00:48	\$ / R 17/03/2014	Foreign Exchange Future	C	10.22	1	1,000	2,000	2,000,000	422.3200		844,640,000.00	Member	Buy
10:03:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4803		(2,620,075.00)	Member	Sell
10:03:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4803		2,620,075.00	Member	Buy
10:07:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4844		(2,621,100.00)	Member	Sell
10:07:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4844		2,621,100.00	Member	Buy
10:07:44	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	370.0600		1,110,180,000.00	Member	Buy
10:13:30	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	365.0000		1,095,000,000.00	Member	Buy
10:21:55	\$ / R 17/03/2014	Foreign Exchange Future	C	10.22	1	1,000	800	800,000	413.0000		(330,400,000.00)	Client	Sell
10:21:55	\$ / R 17/03/2014	Foreign Exchange Future	C	10.22	1	1,000	500	500,000	413.0000		(206,500,000.00)	Client	Sell
10:21:55	\$ / R 17/03/2014	Foreign Exchange Future	C	10.22	1	1,000	150	150,000	413.0000		(61,950,000.00)	Client	Sell
10:21:55	\$ / R 17/03/2014	Foreign Exchange Future	C	10.22	1	1,000	550	550,000	413.0000		(227,150,000.00)	Client	Sell
10:22:23	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	200	200,000	365.0000		(73,000,000.00)	Client	Sell
10:22:23	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	850	850,000	365.0000		(310,250,000.00)	Client	Sell
10:22:23	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	1,200	1,200,000	365.0000		(438,000,000.00)	Client	Sell
10:22:23	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	750	750,000	365.0000		(273,750,000.00)	Client	Sell
10:45:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4794		(5,239,700.00)	Member	Sell
10:45:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4794		5,239,700.00	Member	Buy
10:46:49	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	344.3700		1,033,110,000.00	Member	Buy
10:47:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4839		(5,241,950.00)	Member	Sell
10:47:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4839		5,241,950.00	Member	Buy
10:47:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4977		3,149,310.00	Member	Buy
10:47:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4977		(3,149,310.00)	Client	Sell
10:49:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7645		5,382,250.00	Member	Buy
10:49:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7634		4,305,360.00	Member	Buy
10:49:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7640		(9,687,600.00)	Client	Sell
10:50:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7636		5,381,800.00	Member	Buy
10:50:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7636		3,229,080.00	Member	Buy
10:50:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7636		(8,610,880.00)	Client	Sell
10:50:54	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	344.0000		(1,032,000,000.00)	Client	Sell
10:50:54	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	344.0000		1,032,000,000.00	Member	Buy
10:56:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4704		(5,235,200.00)	Member	Sell
10:56:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4704		5,235,200.00	Member	Buy
10:57:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.4704		(4,764,032.00)	Member	Sell
10:57:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.4704		4,764,032.00	Member	Buy
11:31:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4150		520,750.00	Member	Buy
11:32:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4150		(520,750.00)	Member	Sell
11:33:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4750		523,750.00	Member	Buy
11:33:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4743		5,237,150.00	Member	Buy
11:33:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4743		(5,237,150.00)	Member	Sell
11:33:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4150		520,750.00	Member	Buy
11:34:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4150		(520,750.00)	Member	Sell
11:34:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4750		523,750.00	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
11:34:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4150		520,750.00	Member	Buy
11:34:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4960		(5,248,000.00)	Client	Sell
11:34:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4747		5,237,350.00	Member	Buy
11:34:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4747		(5,237,350.00)	Member	Sell
11:50:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4771		5,238,550.00	Member	Buy
11:50:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4771		(5,238,550.00)	Member	Sell
11:54:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4766		5,238,300.00	Member	Buy
11:54:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4766		(5,238,300.00)	Member	Sell
11:56:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4854		5,242,700.00	Member	Buy
11:56:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4854		(5,242,700.00)	Member	Sell
11:59:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	493	493,000	10.4907		5,171,915.10	Member	Buy
11:59:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	493	493,000	10.4907		(5,171,915.10)	Member	Sell
12:08:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4903		(104,903.00)	Member	Sell
12:09:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4993		(104,993.00)	Member	Sell
12:09:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4993		104,993.00	Client	Buy
12:36:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4903		31,470.90	Member	Buy
12:36:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4903		(31,470.90)	Client	Sell
12:48:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4830		(104,830.00)	Member	Sell
12:48:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4830		104,830.00	Client	Buy
13:30:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4900		(209,800.00)	Member	Sell
13:30:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4900		209,800.00	Client	Buy
13:39:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4853		(5,242,650.00)	Member	Sell
13:39:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4853		5,242,650.00	Member	Buy
13:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4900		(5,245,000.00)	Member	Sell
13:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4900		5,245,000.00	Member	Buy
14:03:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5100		840,800.00	Member	Buy
14:03:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5100		5,255,000.00	Member	Buy
14:03:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5100		(840,800.00)	Client	Sell
14:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5152		(5,257,600.00)	Member	Sell
14:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5152		5,257,600.00	Member	Buy
14:17:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5113		(10,511.30)	Member	Sell
14:17:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5113		10,511.30	Client	Buy
14:23:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5143		(5,257,150.00)	Member	Sell
14:23:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5143		5,257,150.00	Member	Buy
14:44:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4984		104,984.00	Member	Buy
14:44:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4984		(52,492.00)	Client	Sell
14:44:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4984		(52,492.00)	Client	Sell
14:53:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		105,200.00	Member	Buy
14:53:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5200		1,052,000.00	Member	Buy
14:53:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		(105,200.00)	Client	Sell
14:58:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5300		1,053,000.00	Member	Buy
15:06:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5300		1,579,500.00	Member	Buy
15:06:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5300		(1,579,500.00)	Client	Sell

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15:07:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5385		(21,077.00)	Member	Sell
15:07:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5385		21,077.00	Client	Buy
15:23:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5400		158,100.00	Client	Buy
15:27:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.5400		895,900.00	Member	Buy
15:42:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5365		(1,475,110.00)	Member	Sell
15:42:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5365		1,475,110.00	Member	Buy
15:44:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5380		10,538.00	Member	Buy
15:44:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5380		(10,538.00)	Client	Sell
15:45:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5480		(2,637,000.00)	Member	Sell
15:45:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5480		2,637,000.00	Member	Buy
15:45:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5483		263,707.50	Member	Buy
15:47:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5650		(105,650.00)	Member	Sell
15:47:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5650		105,650.00	Client	Buy
15:47:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5644		(105,644.00)	Member	Sell
15:47:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5644		105,644.00	Client	Buy
15:48:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5554		105,554.00	Member	Buy
15:48:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5554		(105,554.00)	Client	Sell
15:49:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.5606		(2,851,362.00)	Member	Sell
15:49:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5606		1,478,484.00	Member	Buy
15:52:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5500		105,500.00	Member	Buy
15:52:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5500		(105,500.00)	Client	Sell
15:56:29	\$ / R 21/01/2014	Any day expiry	C	10.10	1	1,000	500	500,000	388.0000		194,000,000.00	Member	Buy
15:57:21	\$ / R 21/01/2014	Any day expiry	C	10.40	1	1,000	500	500,000	178.9909		89,495,450.00	Member	Buy
16:00:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	423	423,000	10.5618		(4,467,641.40)	Member	Sell
16:01:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5525		105,525.00	Member	Buy
16:01:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5525		(105,525.00)	Client	Sell
16:04:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5475		(73,832.50)	Member	Sell
16:07:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5322		105,322.00	Member	Buy
16:07:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5322		(52,661.00)	Client	Sell
16:07:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5322		(52,661.00)	Client	Sell
16:15:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5565		(211,130.00)	Member	Sell
16:15:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5565		211,130.00	Client	Buy
16:16:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5415		(15,812,250.00)	Client	Sell
16:16:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5415		15,812,250.00	Member	Buy
16:25:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5633		(52,816.50)	Client	Sell
16:25:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5633		52,816.50	Member	Buy
16:26:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5285		(1,052,850.00)	Client	Sell
16:26:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5640		264,100.00	Member	Buy
16:29:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5661		1,056,610.00	Client	Buy
16:29:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5661		(1,056,610.00)	Member	Sell
16:50:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5506		1,582,590.00	Client	Buy
16:50:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5500		(527,500.00)	Client	Sell
16:54:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5509		(1,055,090.00)	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
17:00:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.5175		(8,414,000.00)	Client	Sell
17:36:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.5318		(5,897,808.00)	Member	Sell
17:36:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.5318		5,897,808.00	Client	Buy
17:37:09	\$ / R 21/01/2014	Any day expiry	C	10.40	1	1,000	500	500,000	166.0000		83,000,000.00	Member	Buy
17:37:09	\$ / R 21/01/2014	Any day expiry	C	10.40	1	1,000	500	500,000	166.0000		(83,000,000.00)	Client	Sell
17:37:24	\$ / R 21/01/2014	Any day expiry	C	10.10	1	1,000	500	500,000	367.0000		183,500,000.00	Member	Buy
17:37:24	\$ / R 21/01/2014	Any day expiry	C	10.10	1	1,000	500	500,000	367.0000		(183,500,000.00)	Client	Sell
Total Futures					73		18,620	18,620,000			195 671 516.60		
Total Options					10		12,500	12,500,000			4 442 212 725.00		
Total for \$ / R Any day expiry					83		31,120	31,120,000			4,637,884,241.60		
16:15:23	\$ / R MAXI 10/01/2014	Any day expiry	C	10.30	1	100,000	200	20,000,000	19,044.6000		380,892,000,000.00	Member	Buy
16:21:47	\$ / R MAXI 10/01/2014	Any day expiry	C	10.30	1	100,000	200	20,000,000	18,845.0000		376,900,000,000.00	Member	Buy
16:29:39	\$ / R MAXI 10/01/2014	Any day expiry	C	10.30	1	100,000	100	10,000,000	18,845.0000		(188,450,000,000.00)	Client	Sell
16:29:39	\$ / R MAXI 10/01/2014	Any day expiry	C	10.30	1	100,000	100	10,000,000	18,845.0000		(188,450,000,000.00)	Client	Sell
18:01:05	\$ / R MAXI 19/12/2013	Any day expiry		0.00	1	100,000	200	20,000,000	10.4063		(208,126,000.00)	Member	Sell
18:01:05	\$ / R MAXI 19/12/2013	Any day expiry		0.00	1	100,000	100	10,000,000	10.4063		104,063,000.00	Client	Buy
18:01:05	\$ / R MAXI 19/12/2013	Any day expiry		0.00	1	100,000	100	10,000,000	10.4063		104,063,000.00	Client	Buy
Total Futures					2		200	20,000,000			208 126 000.00		
Total Options					2		300	30,000,000			567 346 000 000.00		
Total for \$ / R MAXI Any day expiry					4		500	50,000,000			567,554,126,000.00		
8:38:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000		360,000.00	Client	Buy
8:38:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000		(360,000.00)	Member	Sell
9:18:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3984		(28,796.80)	Member	Sell
9:18:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3984		28,796.80	Client	Buy
9:53:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3700		(1,077,750.00)	Member	Sell
9:53:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3700		1,077,750.00	Client	Buy
10:09:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3346		14,334,600.00	Member	Buy
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3346		(358,365.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3346		(358,365.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	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
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3346		(358,365.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3346		(716,730.00)	Client	Sell
10:58:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3346		(358,365.00)	Client	Sell
14:59:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3944		(7,197,200.00)	Member	Sell
14:59:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3944		7,197,200.00	Member	Buy
15:30:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3933		(7,196,650.00)	Member	Sell
15:30:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3933		7,196,650.00	Member	Buy
Total Futures					17		2,102	2,102,000			30 194 996.80		
Total Options													
Total for € / R Foreign Exchange Future					17		2,102	2,102,000			30,194,996.80		
9:23:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2600		(46,300.00)	Member	Sell
9:23:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2600		46,300.00	Client	Buy
9:34:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2475		(554,850.00)	Member	Sell
9:34:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2475		554,850.00	Member	Buy
11:53:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2338		(461,690.00)	Member	Sell
11:53:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2338		461,690.00	Client	Buy
Total Futures					3		115	115,000			1 062 840.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		115	115,000			1,062,840.00		
Total Futures					94		21,037	40,837,000			435 055 353.40		
Total Options					12		12,800	42,500,000			571 788 212 725.00		
Grand Total for all Instruments					106		33,837	83,337,000			572,223,268,078.40		