



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 17/01/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:07:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1450		(5,572,500.00)	Client	Sell
9:07:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1450		5,572,500.00	Member	Buy
9:24:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1500		111,500.00	Client	Buy
9:27:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9852		(164,778.00)	Client	Sell
9:27:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9852		164,778.00	Member	Buy
9:27:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9852		329,556.00	Member	Buy
9:27:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9852		(329,556.00)	Client	Sell
9:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9980		10,998.00	Member	Buy
9:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9979		219,958.00	Member	Buy
9:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9979		(219,958.00)	Client	Sell
9:32:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0000		33,000.00	Member	Buy
9:32:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		55,000.00	Member	Buy
9:32:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0000		(55,000.00)	Client	Sell
9:32:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0000		(33,000.00)	Client	Sell
9:33:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0053		1,210,583.00	Member	Buy
9:33:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0053		(1,210,583.00)	Client	Sell
9:37:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0045		(1,100,450.00)	Member	Sell
9:37:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0045		1,100,450.00	Client	Buy
9:37:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1504		(1,115,040.00)	Client	Sell
9:37:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1505		1,003,545.00	Member	Buy
9:58:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		(548,000.00)	Client	Sell
10:00:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9650		1,096,500.00	Client	Buy
10:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9510		(547,550.00)	Client	Sell
10:03:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9510		547,550.00	Member	Buy
10:13:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9531		5,476,550.00	Member	Buy
10:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9529		547,645.00	Member	Buy
10:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9529		(547,645.00)	Client	Sell
10:22:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		10,960.00	Member	Buy
10:23:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9650		657,900.00	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
10:23:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9650		(657,900.00)	Member	Sell
10:27:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9600		328,800.00	Client	Buy
10:27:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9600		(328,800.00)	Member	Sell
10:28:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9550		109,550.00	Client	Buy
10:29:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.9550		(120,505.00)	Client	Sell
10:29:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9550		10,955.00	Client	Buy
10:32:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9530		(251,919.00)	Client	Sell
10:32:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9530		251,919.00	Member	Buy
10:33:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1081		(255,486.30)	Client	Sell
10:33:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1081		255,486.30	Member	Buy
11:06:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9661		109,661.00	Member	Buy
11:06:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9661		(109,661.00)	Client	Sell
11:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9873		(21,974.60)	Member	Sell
11:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9873		21,974.60	Client	Buy
11:14:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9790		(318,391.00)	Member	Sell
11:14:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.9790		318,391.00	Client	Buy
11:20:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9720		(493,740.00)	Member	Sell
11:20:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9720		493,740.00	Client	Buy
11:40:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9627		131,552.40	Client	Buy
11:40:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9627		(131,552.40)	Member	Sell
11:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9440		21,888.00	Client	Buy
11:57:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,236	13,236,000	10.9605		(145,073,178.00)	Member	Sell
12:03:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9520		(10,952.00)	Member	Sell
12:03:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9520		10,952.00	Client	Buy
12:03:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9500		(21,900.00)	Member	Sell
12:03:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9500		21,900.00	Client	Buy
12:04:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9430		65,658.00	Member	Buy
12:04:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9430		(65,658.00)	Client	Sell
12:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9300		(218,600.00)	Client	Sell
12:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9300		218,600.00	Client	Buy
12:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9300		(874,400.00)	Member	Sell
12:17:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9300		874,400.00	Client	Buy
12:18:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9295		(109,295,000.00)	Member	Sell
12:20:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9250		(163,875.00)	Member	Sell
12:20:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9250		163,875.00	Client	Buy
12:21:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9229		(109,229.00)	Client	Sell
12:21:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9229		109,229.00	Member	Buy
12:24:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9269		(163,903.50)	Member	Sell
12:24:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9269		163,903.50	Client	Buy
12:25:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9264		(76,484.80)	Member	Sell
12:25:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9264		76,484.80	Client	Buy
12:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9289		109,289.00	Member	Buy
12:30:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9289		(109,289.00)	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
12:31:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9280		10,928,000.00	Client	Buy
12:31:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9280		(10,928,000.00)	Member	Sell
12:33:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9256		43,702.40	Member	Buy
12:33:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9256		(43,702.40)	Client	Sell
12:33:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9309		(5,465,450.00)	Member	Sell
12:33:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	453	453,000	10.9309		(4,951,697.70)	Member	Sell
12:33:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9307		(5,465,350.00)	Member	Sell
12:33:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9309		(5,465,450.00)	Member	Sell
12:33:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0844		(110,844.00)	Member	Sell
12:33:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0844		110,844.00	Member	Buy
12:33:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9366		(109,366.00)	Member	Sell
12:34:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0844		(110,844.00)	Member	Sell
12:34:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0844		110,844.00	Member	Buy
12:34:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9355		(109,355.00)	Member	Sell
12:34:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9292		(295,088.40)	Member	Sell
12:40:05	\$ / R 13/06/2014	Foreign Exchange Future	P	9.78	1	1,000	920	920,000	39.3493		36,201,356.00	Member	Buy
12:40:05	\$ / R 13/06/2014	Foreign Exchange Future	P	9.78	1	1,000	920	920,000	39.3493		(36,201,356.00)	Member	Sell
12:40:05	\$ / R 13/06/2014	Foreign Exchange Future	P	8.80	1	1,000	920	920,000	1.3494		1,241,448.00	Member	Buy
12:41:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9287		(437,148.00)	Member	Sell
12:42:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9287		437,148.00	Client	Buy
12:44:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9259		(32,777.70)	Member	Sell
12:44:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9259		32,777.70	Client	Buy
12:47:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9267		(1,092,670.00)	Member	Sell
12:48:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9267		1,092,670.00	Client	Buy
12:50:29	\$ / R 15/09/2014	Foreign Exchange Future	P	9.78	1	1,000	920	920,000	75.0000		(69,000,000.00)	Member	Sell
12:50:29	\$ / R 15/09/2014	Foreign Exchange Future	P	8.80	1	1,000	920	920,000	12.0000		11,040,000.00	Member	Buy
13:01:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9400		(547,000.00)	Member	Sell
13:02:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9308		546,540.00	Member	Buy
13:10:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.9309		120,239.90	Member	Buy
13:10:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.9400		(120,340.00)	Member	Sell
13:10:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9320		229,572.00	Member	Buy
13:34:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9355		(1,093,550.00)	Member	Sell
13:34:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9355		1,093,550.00	Client	Buy
13:55:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9352		1,093,520.00	Member	Buy
13:55:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9352		(1,093,520.00)	Client	Sell
13:55:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9350		546,750.00	Member	Buy
13:55:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9350		(546,750.00)	Client	Sell
14:15:50	\$ / R 13/06/2014	Foreign Exchange Future	P	9.78	1	1,000	920	920,000	39.3493		36,201,356.00	Client	Buy
14:15:57	\$ / R 13/06/2014	Foreign Exchange Future	P	8.80	1	1,000	920	920,000	1.3494		(1,241,448.00)	Client	Sell
14:16:04	\$ / R 15/09/2014	Foreign Exchange Future	P	9.78	1	1,000	920	920,000	75.0000		69,000,000.00	Client	Buy
14:16:24	\$ / R 15/09/2014	Foreign Exchange Future	P	8.80	1	1,000	920	920,000	12.0000		(11,040,000.00)	Client	Sell
14:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9512		(1,095,120.00)	Member	Sell
14:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	219	219,000	10.9605		2,400,349.50	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
14:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.9605		997,405.50	Client	Buy
14:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,679	8,679,000	10.9605		95,126,179.50	Client	Buy
14:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.9605		1,238,536.50	Client	Buy
14:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,032	4,032,000	10.9605		44,192,736.00	Client	Buy
14:28:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.9605		1,117,971.00	Client	Buy
14:28:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9432		(2,188,640.00)	Member	Sell
14:28:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9432		2,188,640.00	Client	Buy
14:46:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9313		(109,313,000.00)	Member	Sell
14:55:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9550		(230,055.00)	Member	Sell
14:55:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9527		(109,527.00)	Client	Sell
14:55:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9527		109,527.00	Member	Buy
14:57:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9539		10,953.90	Member	Buy
14:57:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9539		(10,953.90)	Client	Sell
14:59:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		109,500.00	Client	Buy
14:59:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9500		(109,500.00)	Client	Sell
15:03:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9650		(109,650.00)	Client	Sell
15:03:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9650		109,650.00	Member	Buy
15:03:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9700		(548,500.00)	Client	Sell
15:03:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9700		548,500.00	Member	Buy
15:07:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9750		10,975.00	Member	Buy
15:07:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9707		(65,824.20)	Client	Sell
15:09:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9765		1,097,650.00	Member	Buy
15:09:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9787		494,041.50	Client	Buy
15:09:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9787		(494,041.50)	Member	Sell
15:10:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9765		(1,097,650.00)	Client	Sell
15:16:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9709		21,941.80	Member	Buy
15:19:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0019		(2,200,380.00)	Member	Sell
15:19:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9380		21,876,000.00	Client	Buy
15:56:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9453		(109,453.00)	Member	Sell
15:56:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9453		109,453.00	Client	Buy
15:57:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9512		1,095,120.00	Client	Buy
15:58:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0881		(277,202.50)	Member	Sell
15:58:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9326		(54,663.00)	Member	Sell
15:58:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9326		54,663.00	Client	Buy
15:59:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0792		(276,980.00)	Member	Sell
15:59:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0759		(11,075.90)	Member	Sell
15:59:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.0759		11,075.90	Member	Buy
15:59:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9280		(10,928.00)	Member	Sell
16:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,886	3,886,000	10.9313		42,479,031.80	Client	Buy
16:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	933	933,000	10.9313		10,198,902.90	Client	Buy
16:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	10.9313		36,455,885.50	Client	Buy
16:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.9313		10,515,910.60	Client	Buy
16:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.9313		6,460,398.30	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
16:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.9313		1,224,305.60	Client	Buy
16:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.9313		1,978,565.30	Client	Buy
16:16:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9500		10,950.00	Member	Buy
16:41:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9304		218,608.00	Member	Buy
16:41:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9304		(218,608.00)	Client	Sell
16:43:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9400		218,800.00	Member	Buy
16:43:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9400		(218,800.00)	Client	Sell
16:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0913		1,109,130.00	Client	Buy
16:55:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0988		(554,940.00)	Member	Sell
16:59:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9422		547,110.00	Client	Buy
16:59:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9422		(547,110.00)	Member	Sell
17:00:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		548,000.00	Client	Buy
17:00:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	601	601,000	10.9550		(6,583,955.00)	Client	Sell
<b>Total Futures</b>					<b>81</b>		<b>34,619</b>	<b>34,619,000</b>			<b>379 030 862.75</b>		
<b>Total Options</b>					<b>5</b>		<b>4,140</b>	<b>4,140,000</b>			<b>135 583 482.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>86</b>		<b>38,759</b>	<b>38,759,000</b>			<b>514,614,344.75</b>		
18:00:35	\$ / R MAXI 17/01/2014	Any day expiry		0.00	1	100,000	200	20,000,000	10.8503		(217,006,000.00)	Member	Sell
18:00:35	\$ / R MAXI 17/01/2014	Any day expiry		0.00	1	100,000	100	10,000,000	10.8503		108,503,000.00	Client	Buy
18:00:35	\$ / R MAXI 17/01/2014	Any day expiry		0.00	1	100,000	100	10,000,000	10.8503		108,503,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>200</b>	<b>20,000,000</b>			<b>217 006 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Any day expiry</b>					<b>2</b>		<b>200</b>	<b>20,000,000</b>			<b>217,006,000.00</b>		
9:54:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.8998		(447,495.00)	Member	Sell
10:02:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8850		(17,885.00)	Member	Sell
10:02:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8850		17,885.00	Client	Buy
10:13:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8910		(894,550.00)	Member	Sell
10:15:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8850		17,885.00	Member	Buy
11:30:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9299		(4,482,475.00)	Member	Sell
11:30:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9299		4,482,475.00	Member	Buy
11:30:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9620		17,962.00	Member	Buy
11:30:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9700		17,970.00	Member	Buy
11:34:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0095		1,800,950.00	Member	Buy
11:34:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0095		(1,800,950.00)	Client	Sell
11:55:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0300		18,030.00	Member	Buy
11:55:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0300		(18,030.00)	Client	Sell
11:58:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0100		(36,020.00)	Client	Sell
11:58:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	18.0100		864,480.00	Member	Buy
11:58:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	18.0100		(864,480.00)	Client	Sell
12:50:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9654		(449,135.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:52:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9250		(1,792,500.00)	Member	Sell
12:52:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9250		1,792,500.00	Client	Buy
15:07:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0400		18,040.00	Member	Buy
15:07:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9642		(71,856.80)	Client	Sell
15:13:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0600		(18,060.00)	Member	Sell
15:13:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0600		18,060.00	Client	Buy
15:14:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0500		(18,050.00)	Member	Sell
15:14:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0450		(18,045.00)	Member	Sell
15:14:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.0117		144,093.60	Client	Buy
15:35:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0280		(18,028.00)	Member	Sell
15:35:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0200		(18,020.00)	Member	Sell
15:58:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9700		(17,970.00)	Member	Sell
15:59:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9600		(17,960.00)	Member	Sell
16:43:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9875		1,798,750.00	Client	Buy
16:43:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9875		(1,798,750.00)	Member	Sell
<b>Total Futures</b>					<b>16</b>		<b>663</b>	<b>663,000</b>			<b>11 904 670.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>663</b>	<b>663,000</b>			<b>11,904,670.20</b>		
10:22:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		14,910.00	Member	Buy
11:32:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	14.9070		98,386,200.00	Member	Buy
11:42:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9000		(14,900.00)	Member	Sell
11:42:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9000		14,900.00	Client	Buy
12:33:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,010	2,010,000	14.8985		29,945,985.00	Member	Buy
12:33:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,010	2,010,000	14.8985		(29,945,985.00)	Client	Sell
13:38:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8741		(297,482.00)	Member	Sell
13:38:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8741		297,482.00	Client	Buy
14:21:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,990	1,990,000	14.9070		(29,664,930.00)	Client	Sell
14:21:55	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,610	4,610,000	14.9070		(68,721,270.00)	Client	Sell
15:08:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9132		14,913.20	Member	Buy
15:08:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9200		14,920.00	Member	Buy
15:51:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8600		29,720.00	Member	Buy
15:51:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8926		(74,463.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>8,636</b>	<b>8,636,000</b>			<b>128 719 030.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>8,636</b>	<b>8,636,000</b>			<b>128,719,030.10</b>		
9:26:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6418		28,925.40	Member	Buy
9:26:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6418		(28,925.40)	Client	Sell
16:00:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5764		9,576.40	Member	Buy
16:00:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5764		(9,576.40)	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
Total Futures					2		4	4,000			38 501.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		4	4,000			38,501.80		
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Total Futures					108		44,122	63,922,000			736 699 064.85		
Total Options					5		4,140	4,140,000			135 583 482.00		
<b>Grand Total for all Instruments</b>					<b>112</b>		<b>48,262</b>	<b>68,062,000</b>			<b>872,282,546.85</b>		