



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/01/2014

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
8:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9655		2,193,100.00	Member	Buy
8:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9655		(2,193,100.00)	Client	Sell
8:45:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9437		(1,094,370.00)	Member	Sell
8:48:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9437		1,094,370.00	Client	Buy
9:01:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9359		(218,718.00)	Member	Sell
9:01:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9359		218,718.00	Client	Buy
9:06:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9300		43,720.00	Client	Buy
9:19:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9213		(327,639.00)	Client	Sell
9:19:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9200		10,920.00	Client	Buy
9:19:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9200		(1,638,000.00)	Member	Sell
9:19:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.9200		1,911,000.00	Client	Buy
9:34:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		109,150.00	Client	Buy
9:34:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9150		(109,150.00)	Member	Sell
9:49:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9163		43,665.20	Member	Buy
9:49:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9163		(43,665.20)	Client	Sell
9:54:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9300		2,186,000.00	Member	Buy
9:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0931		1,109,310.00	Member	Buy
9:55:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0931		(1,109,310.00)	Client	Sell
9:57:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9428		1,094,280.00	Member	Buy
9:57:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9417		109,417.00	Client	Buy
9:57:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9417		(109,417.00)	Member	Sell
10:00:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9469		109,469.00	Client	Buy
10:00:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9469		(109,469.00)	Member	Sell
10:08:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9428		1,094,280.00	Member	Buy
10:10:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9415		(328,245.00)	Member	Sell
10:10:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9415		328,245.00	Member	Buy
10:12:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9470		(3,831,450.00)	Member	Sell
10:12:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9476		(1,532,664.00)	Member	Sell
10:13:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9470		(218,940.00)	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
10:13:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9470		218,940.00	Member	Buy
10:13:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9510		(2,628,240.00)	Member	Sell
10:13:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9474		(2,189,480.00)	Member	Sell
10:15:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9425		(765,975.00)	Member	Sell
10:23:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9355		(10,935.50)	Client	Sell
10:23:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9355		10,935.50	Member	Buy
10:38:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98,393	98,393,000	10.9154		1,073,998,952.20	Member	Buy
10:46:56	\$ / R 17/03/2014	Foreign Exchange Future	C	10.94	1	1,000	200	200,000	244.0000		(48,800,000.00)	Member	Sell
10:57:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9225		10,922,500.00	Client	Buy
10:57:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9225		(10,922,500.00)	Member	Sell
11:16:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9428		(1,094,280.00)	Client	Sell
11:16:37	\$ / R 17/03/2014	Foreign Exchange Future	C	10.94	1	1,000	200	200,000	244.0000		48,800,000.00	Client	Buy
11:18:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9150		(21,830.00)	Member	Sell
11:29:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9080		(1,090,800.00)	Member	Sell
11:29:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9080		1,090,800.00	Client	Buy
11:30:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	41,146	41,146,000	10.9367		450,001,458.20	Member	Buy
11:37:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9110		(1,091,100.00)	Member	Sell
11:37:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9110		1,091,100.00	Client	Buy
11:44:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9124		109,124.00	Client	Buy
11:44:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9124		(109,124.00)	Member	Sell
12:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9150		54,575.00	Client	Buy
12:06:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9150		(54,575.00)	Client	Sell
12:07:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9150		(163,725.00)	Member	Sell
12:07:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9150		163,725.00	Client	Buy
12:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9100		(21,820.00)	Client	Sell
12:17:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9050		(109,050.00)	Client	Sell
12:17:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9050		109,050.00	Client	Buy
12:19:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.9037		(1,744,592.00)	Member	Sell
12:19:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.9037		1,744,592.00	Client	Buy
12:19:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9020		(1,090,200.00)	Client	Sell
12:19:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9020		1,090,200.00	Client	Buy
12:19:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		109,000.00	Client	Buy
12:19:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9000		(109,000.00)	Member	Sell
12:20:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8950		(544,750.00)	Member	Sell
12:20:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8950		544,750.00	Client	Buy
12:21:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		(10,890.00)	Client	Sell
12:21:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900		10,890.00	Client	Buy
12:22:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		54,450.00	Client	Buy
12:22:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8900		(54,450.00)	Client	Sell
12:23:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8956		(108,956.00)	Member	Sell
12:27:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		108,900.00	Client	Buy
12:27:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		(108,900.00)	Client	Sell
12:29:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.8850		(206,815.00)	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
12:29:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.8850		206,815.00	Client	Buy
12:30:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.8805		(1,120,691.50)	Client	Sell
12:30:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.8805		1,120,691.50	Member	Buy
12:43:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8870		(979,830.00)	Member	Sell
12:43:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.8870		979,830.00	Client	Buy
12:46:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	52,012	52,012,000	10.9013		566,998,415.60	Member	Buy
12:58:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0510		1,657,650.00	Member	Buy
12:58:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0510		165,765.00	Member	Buy
12:58:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0510		(165,765.00)	Client	Sell
12:58:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0510		(1,657,650.00)	Client	Sell
13:15:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.9238		(1,573,027.20)	Member	Sell
13:15:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.9238		1,573,027.20	Client	Buy
13:17:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9180		(21,836.00)	Member	Sell
13:17:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9143		65,485.80	Client	Buy
13:18:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9100		1,091,000.00	Member	Buy
13:18:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9100		(1,091,000.00)	Member	Sell
13:39:59	\$ / R 13/06/2014	Foreign Exchange Future	C	11.20	1	1,000	7,500	7,500,000	346.6700		(2,600,025,000.00)	Member	Sell
13:39:59	\$ / R 13/06/2014	Foreign Exchange Future	P	10.57	1	1,000	11,250	11,250,000	164.4400		1,849,950,000.00	Member	Buy
13:39:59	\$ / R 13/06/2014	Foreign Exchange Future	P	10.57	1	1,000	11,250	11,250,000	164.4400		(1,849,950,000.00)	Client	Sell
13:39:59	\$ / R 13/06/2014	Foreign Exchange Future	C	11.20	1	1,000	7,500	7,500,000	346.6700		2,600,025,000.00	Client	Buy
13:50:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0908		554,540.00	Member	Buy
13:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9300		3,279,000.00	Member	Buy
14:00:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9300		2,186,000.00	Member	Buy
14:01:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9450		(109,450.00)	Client	Sell
14:01:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9450		109,450.00	Member	Buy
14:01:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9499		218,998.00	Member	Buy
14:01:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9499		(218,998.00)	Client	Sell
14:01:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9573		219,146.00	Member	Buy
14:01:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9573		(219,146.00)	Client	Sell
14:01:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1011		(1,110,110.00)	Client	Sell
14:01:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1114		555,570.00	Member	Buy
14:03:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9500		(766,500.00)	Member	Sell
14:03:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9500		766,500.00	Client	Buy
14:08:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9463		131,355.60	Client	Buy
14:08:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9463		(131,355.60)	Member	Sell
14:16:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9500		547,500.00	Member	Buy
14:33:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9540		10,954,000.00	Client	Buy
14:33:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0143		(1,101,430.00)	Member	Sell
15:23:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9360		(43,744.00)	Member	Sell
15:23:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9360		43,744.00	Client	Buy
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43,633	43,633,000	10.9154		(476,271,648.20)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,857	3,857,000	10.9154		(42,100,697.80)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	726	726,000	10.9154		(7,924,580.40)	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
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.9154		(2,237,657.00)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,139	1,139,000	10.9154		(12,432,640.60)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	671	671,000	10.9154		(7,324,233.40)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,851	1,851,000	10.9154		(20,204,405.40)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.9154		(1,429,917.40)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	413	413,000	10.9154		(4,508,060.20)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,053	2,053,000	10.9154		(22,409,316.20)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.9154		(1,244,355.60)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	845	845,000	10.9154		(9,223,513.00)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.9154		(3,787,643.80)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,189	3,189,000	10.9154		(34,809,210.60)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,012	9,012,000	10.9154		(98,369,584.80)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,474	1,474,000	10.9154		(16,089,299.60)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9154		(1,309,848.00)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,037	2,037,000	10.9154		(22,234,669.80)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	667	667,000	10.9154		(7,280,571.80)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.9154		(1,648,225.40)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.9154		(1,757,379.40)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.9154		(1,899,279.60)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	939	939,000	10.9154		(10,249,560.60)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,987	3,987,000	10.9154		(43,519,699.80)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,494	1,494,000	10.9154		(16,307,607.60)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16,081	16,081,000	10.9154		(175,530,547.40)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	10.9154		(1,331,678.80)	Client	Sell
15:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	279	279,000	10.9154		(3,045,396.60)	Client	Sell
15:38:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.9180		(524,064.00)	Member	Sell
15:44:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9183		(21,836.60)	Member	Sell
15:50:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9093		218,186.00	Client	Buy
15:50:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9093		(218,186.00)	Member	Sell
15:52:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9125		1,091,250.00	Client	Buy
15:52:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9070		(545,350.00)	Member	Sell
15:55:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9024		(763,168.00)	Member	Sell
15:55:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9024		763,168.00	Member	Buy
15:57:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.9000		(2,572,400.00)	Member	Sell
15:57:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9005		(545,025.00)	Member	Sell
15:57:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.9000		2,572,400.00	Client	Buy
16:09:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9154		(2,193,995.40)	Client	Sell
16:12:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8915		(108,915.00)	Member	Sell
16:12:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8915		(544,575.00)	Member	Sell
16:12:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8915		108,915.00	Client	Buy
16:12:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8900		(544,500.00)	Member	Sell
16:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0396		(110,396.00)	Member	Sell
16:13:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8880		(1,088,800.00)	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
16:13:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8880		1,088,800.00	Client	Buy
16:13:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0396		110,396.00	Client	Buy
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.9169		(1,157,191.40)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9169		(1,528,366.00)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,691	9,691,000	10.9169		(105,795,677.90)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	441	441,000	10.9169		(4,814,352.90)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.9169		(938,853.40)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	297	297,000	10.9169		(3,242,319.30)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,784	4,784,000	10.9169		(52,226,449.60)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9169		(927,936.50)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	187	187,000	10.9169		(2,041,460.30)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	258	258,000	10.9169		(2,816,560.20)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	492	492,000	10.9169		(5,371,114.80)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9169		(5,349,281.00)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.9169		(2,085,127.90)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,213	1,213,000	10.9169		(13,242,199.70)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,186	2,186,000	10.9169		(23,864,343.40)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,416	3,416,000	10.9169		(37,292,130.40)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	902	902,000	10.9169		(9,847,043.80)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.9169		(2,576,388.40)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.9169		(2,379,884.20)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9169		(2,456,302.50)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.9169		(1,757,620.90)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	773	773,000	10.9169		(8,438,763.70)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	122	122,000	10.9169		(1,331,861.80)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48,190	48,190,000	10.9169		(526,085,411.00)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.9169		(1,299,111.10)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	372	372,000	10.9169		(4,061,086.80)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.9169		(1,877,706.80)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17,180	17,180,000	10.9169		(187,552,342.00)	Client	Sell
16:30:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	10.9169		(1,408,280.10)	Client	Sell
16:30:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		108,900.00	Client	Buy
16:30:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8900		(108,900.00)	Member	Sell
16:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8946		1,634,190.00	Client	Buy
16:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8918		(544,590.00)	Member	Sell
16:32:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8956		108,956.00	Client	Buy
16:33:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,843	4,843,000	10.8825		52,703,947.50	Member	Buy
16:37:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9015		(54,507.50)	Member	Sell
16:38:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9500		(547,500.00)	Client	Sell
16:38:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8900		544,500.00	Client	Buy
16:39:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9300		(7,651,000.00)	Client	Sell
16:54:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9157		(109,157.00)	Client	Sell
16:54:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9157		109,157.00	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
16:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	10.8825		(11,666,040.00)	Client	Sell
16:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,805	1,805,000	10.8825		(19,642,912.50)	Client	Sell
16:54:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	10.8825		(21,394,995.00)	Client	Sell
16:57:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9015		54,507.50	Client	Buy
16:59:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9112		(163,668.00)	Member	Sell
16:59:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9112		163,668.00	Member	Buy
17:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.9169		(3,231,402.40)	Client	Sell
17:14:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	10.9154		(25,323,728.00)	Client	Sell
18:07:13	\$ / R 21/01/2014	Any day expiry		0.00	1	1,000	500	500,000	10.8327		(5,416,350.00)	Member	Sell
18:07:13	\$ / R 21/01/2014	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.8327		10,832,700.00	Client	Buy
18:07:13	\$ / R 21/01/2014	Any day expiry		0.00	1	1,000	500	500,000	10.8327		(5,416,350.00)	Member	Sell
Total Futures					103		203,264	203,264,000			2 218 726 538.40		
Total Options					3		18,950	18,950,000			4 498 775 000.00		
Total for \$ / R Any day expiry					106		222,214	222,214,000			6,717,501,538.40		
12:29:15	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8900		(1,089,000.00)	Member	Sell
12:29:15	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.8900		1,089,000.00	Client	Buy
14:29:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9380		5,469,000.00	Member	Buy
14:29:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9380		(5,469,000.00)	Member	Sell
Total Futures					2		6	600,000			6 558 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		6	600,000			6,558,000.00		
11:13:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9130		(17,913.00)	Member	Sell
11:13:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9130		17,913.00	Client	Buy
12:45:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	17.8956		(1,717,977.60)	Member	Sell
12:45:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	17.8956		1,717,977.60	Client	Buy
12:58:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8881		(1,788,810.00)	Member	Sell
12:58:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8881		1,788,810.00	Client	Buy
13:11:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9140		1,791,400.00	Member	Buy
13:11:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9140		(1,791,400.00)	Client	Sell
15:17:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9431		17,943.10	Member	Buy
15:17:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9431		(17,943.10)	Client	Sell
15:26:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9500		17,950.00	Member	Buy
15:26:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9500		(17,950.00)	Client	Sell
16:53:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9600		17,960.00	Member	Buy
16:53:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9600		(17,960.00)	Client	Sell
16:54:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9730		(1,797,300.00)	Client	Sell
16:54:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9730		1,797,300.00	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
Total Futures					8		400	400,000			7 167 253.70		
Total Options													
Total for £ / R Foreign Exchange Future					8		400	400,000			7,167,253.70		
9:12:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8100		14,810.00	Client	Buy
9:12:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8100		(14,810.00)	Member	Sell
9:52:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0025		240,040.00	Member	Buy
9:52:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.0025		(240,040.00)	Client	Sell
12:45:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.7441		(309,626.10)	Member	Sell
12:45:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.7441		309,626.10	Client	Buy
15:31:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7350		(3,683,750.00)	Member	Sell
15:31:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7350		3,683,750.00	Client	Buy
16:27:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.7469		(2,256,275.70)	Member	Sell
16:27:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.7469		2,256,275.70	Client	Buy
Total Futures					5		441	441,000			6 504 501.80		
Total Options													
Total for € / R Foreign Exchange Future					5		441	441,000			6,504,501.80		
10:09:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6700		(483,500.00)	Member	Sell
10:09:51	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6700		483,500.00	Client	Buy
12:38:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5315		953,150.00	Client	Buy
12:38:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5315		(953,150.00)	Member	Sell
12:43:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5330		(28,599.00)	Member	Sell
12:43:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5330		28,599.00	Client	Buy
13:04:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5410		954,100.00	Member	Buy
13:05:27	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5410		(954,100.00)	Client	Sell
15:59:06	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5572		(28,671.60)	Member	Sell
15:59:06	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5572		28,671.60	Client	Buy
Total Futures					5		256	256,000			2 448 020.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		256	256,000			2,448,020.60		
Total Futures					123		204,367	204,961,000			2 241 404 314.50		
Total Options					3		18,950	18,950,000			4 498 775 000.00		
Grand Total for all Instruments					126		223,317	223,911,000			6,740,179,314.50		