



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 05/03/2014

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
8:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9370		546,850.00	Member	Buy
8:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8320		(541,600.00)	Member	Sell
8:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8320		541,600.00	Client	Buy
8:03:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9370		(546,850.00)	Client	Sell
8:29:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.8825		1,577,962.50	Member	Buy
8:29:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.8825		(1,577,962.50)	Client	Sell
8:38:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7860		10,786,000.00	Client	Buy
8:50:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8041		5,402,050.00	Client	Buy
8:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7835		269,587.50	Member	Buy
8:53:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7972		(5,398,600.00)	Member	Sell
9:03:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.9595		(54,797,500.00)	Member	Sell
9:05:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7915		539,575.00	Member	Buy
9:05:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9564		547,820.00	Member	Buy
9:05:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9564		(547,820.00)	Member	Sell
9:11:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9592		(109,592.00)	Member	Sell
9:11:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9592		109,592.00	Client	Buy
9:12:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9580		(219,160.00)	Member	Sell
9:12:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9580		219,160.00	Client	Buy
9:25:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7958		(5,397,900.00)	Member	Sell
9:32:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8032		(1,080,320.00)	Member	Sell
9:32:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8032		1,080,320.00	Client	Buy
9:36:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7905		10,790.50	Member	Buy
9:36:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7837		(280,376.20)	Client	Sell
9:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.8027		(4,321,080.00)	Member	Sell
9:43:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8037		(1,080,370.00)	Member	Sell
9:44:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9629		(5,481,450.00)	Member	Sell
9:46:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7900		10,790.00	Client	Buy
9:46:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7900		(10,790.00)	Member	Sell
9:54:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.9595		43,838,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:54:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9595		10,959,500.00	Client	Buy
9:54:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9595		(10,959,500.00)	Member	Sell
9:54:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.9595		(43,838,000.00)	Member	Sell
9:59:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9729		5,486,450.00	Client	Buy
9:59:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8390		(5,419,500.00)	Client	Sell
10:05:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7820		(5,391,000.00)	Member	Sell
10:05:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7850		(5,392,500.00)	Member	Sell
10:08:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7925		10,792,500.00	Client	Buy
10:10:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7720		(215,440.00)	Member	Sell
10:10:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7720		215,440.00	Client	Buy
10:10:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9300		(218,600.00)	Client	Sell
10:10:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.9300		(1,967,400.00)	Member	Sell
10:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.7670		(5,168,160.00)	Member	Sell
10:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		107,650.00	Member	Buy
10:11:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		(107,650.00)	Member	Sell
10:14:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9219		(218,438.00)	Member	Sell
10:14:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7670		(215,340.00)	Member	Sell
10:14:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9219		218,438.00	Member	Buy
10:19:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8370		(541,850.00)	Member	Sell
10:19:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7740		5,387,000.00	Client	Buy
10:20:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7670		(4,845,150.00)	Member	Sell
10:41:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7704		(5,385,200.00)	Member	Sell
10:41:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7704		5,385,200.00	Member	Buy
10:41:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7704		(5,385,200.00)	Member	Sell
10:41:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7704		5,385,200.00	Member	Buy
10:50:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9363		(546,815.00)	Member	Sell
10:56:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		538,000.00	Client	Buy
10:56:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7600		(538,000.00)	Client	Sell
10:59:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		(107,650.00)	Member	Sell
10:59:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7650		107,650.00	Member	Buy
11:00:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7680		(10,768,000.00)	Member	Sell
11:02:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8280		(1,082,800.00)	Member	Sell
11:02:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7740		10,774,000.00	Client	Buy
11:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7680		(9,691,200.00)	Member	Sell
11:03:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9295		(32,788,500.00)	Member	Sell
11:41:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9283		(546,415.00)	Member	Sell
11:41:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9323		1,093,230.00	Client	Buy
11:41:40	\$ / R 17/03/2014	Foreign Exchange Future	C	11.06	1	1,000	1,000	1,000,000	25.0000		(25,000,000.00)	Client	Sell
11:41:40	\$ / R 17/03/2014	Foreign Exchange Future	C	10.76	1	1,000	1,000	1,000,000	116.0000		(116,000,000.00)	Member	Sell
11:41:40	\$ / R 17/03/2014	Foreign Exchange Future	C	11.06	1	1,000	1,000	1,000,000	25.0000		25,000,000.00	Member	Buy
11:41:40	\$ / R 17/03/2014	Foreign Exchange Future	C	10.76	1	1,000	1,000	1,000,000	116.0000		116,000,000.00	Client	Buy
11:45:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Client	Buy
11:45:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		537,500.00	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
11:45:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		(107,500.00)	Member	Sell
11:45:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500		(537,500.00)	Member	Sell
11:50:17	\$ / R 13/06/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	248.0000		(496,000,000.00)	Member	Sell
11:50:17	\$ / R 17/03/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	93.0000		186,000,000.00	Member	Buy
11:56:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		(107,450.00)	Member	Sell
11:56:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		107,450.00	Member	Buy
11:56:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7467		(5,373,350.00)	Member	Sell
11:57:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7967		(539,835.00)	Member	Sell
11:57:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7517		5,375,850.00	Client	Buy
11:57:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7467		(4,836,015.00)	Member	Sell
11:59:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7515		1,075,150.00	Client	Buy
11:59:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7515		(1,075,150.00)	Member	Sell
12:08:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9103		1,091,030.00	Client	Buy
12:08:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9103		(1,091,030.00)	Member	Sell
12:13:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7580		1,075,800.00	Client	Buy
12:13:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7580		(1,075,800.00)	Member	Sell
12:13:48	\$ / R 13/06/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	258.0000		516,000,000.00	Client	Buy
12:13:48	\$ / R 13/06/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	258.0000		(516,000,000.00)	Member	Sell
12:14:03	\$ / R 17/03/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	83.0000		(166,000,000.00)	Client	Sell
12:14:03	\$ / R 17/03/2014	Foreign Exchange Future	P	10.75	1	1,000	2,000	2,000,000	83.0000		166,000,000.00	Member	Buy
12:19:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7915		539,575.00	Member	Buy
12:19:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7915		(539,575.00)	Client	Sell
12:24:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7587		(5,379,350.00)	Member	Sell
12:25:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8087		(540,435.00)	Member	Sell
12:25:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7637		5,381,850.00	Client	Buy
12:25:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7587		(4,841,415.00)	Member	Sell
12:28:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7545		(1,613,175.00)	Member	Sell
12:36:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9168		(3,275,040.00)	Member	Sell
12:42:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7550		(3,764,250.00)	Member	Sell
12:46:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.7580		(4,088,040.00)	Member	Sell
12:46:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7565		107,565.00	Member	Buy
12:46:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7560		(322,680.00)	Member	Sell
12:46:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21,583	21,583,000	10.9095		235,459,738.50	Member	Buy
12:47:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7577		215,154.00	Member	Buy
12:47:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7577		(215,154.00)	Member	Sell
12:48:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8165		(811,237.50)	Member	Sell
12:48:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7625		8,071,875.00	Client	Buy
12:48:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.7565		(7,260,637.50)	Member	Sell
13:21:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		(107,500.00)	Member	Sell
13:21:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7500		107,500.00	Client	Buy
13:22:25	\$ / R 17/03/2014	Foreign Exchange Future	C	10.74	1	1,000	3,000	3,000,000	114.6000		(343,800,000.00)	Member	Sell
13:22:25	\$ / R 17/03/2014	Foreign Exchange Future	C	10.74	1	1,000	3,000	3,000,000	114.6000		343,800,000.00	Client	Buy
13:31:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7477		107,477.00	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
13:31:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7477		(107,477.00)	Client	Sell
14:29:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7590		10,759,000.00	Member	Buy
14:29:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7590		(10,759,000.00)	Member	Sell
14:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7590		2,151,800.00	Member	Buy
14:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7590		6,455,400.00	Member	Buy
14:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7590		6,455,400.00	Member	Buy
14:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7590		6,455,400.00	Member	Buy
14:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7590		(6,455,400.00)	Member	Sell
14:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7590		(6,455,400.00)	Member	Sell
14:31:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7590		(2,151,800.00)	Member	Sell
14:31:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7590		537,950.00	Client	Buy
14:31:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7590		(537,950.00)	Member	Sell
14:39:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	10.7590		20,980,050.00	Member	Buy
14:39:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	10.7590		(20,980,050.00)	Member	Sell
14:44:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9295		21,859,000.00	Client	Buy
14:44:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9295		(10,929,500.00)	Member	Sell
14:44:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9295		10,929,500.00	Client	Buy
14:44:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9295		(21,859,000.00)	Member	Sell
14:47:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9084		65,450.40	Member	Buy
14:47:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9084		(65,450.40)	Client	Sell
15:04:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7493		(5,267,157.00)	Member	Sell
15:04:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7493		5,267,157.00	Member	Buy
15:13:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.7589		(161,383,500.00)	Member	Sell
15:19:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.7609		(161,413,500.00)	Member	Sell
15:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		(107,450.00)	Client	Sell
15:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		107,450.00	Member	Buy
15:25:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.7609		161,413,500.00	Client	Buy
15:25:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.7609		(161,413,500.00)	Member	Sell
15:26:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		6,451,800.00	Member	Buy
15:26:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		6,451,800.00	Member	Buy
15:26:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		6,451,800.00	Member	Buy
15:26:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7530		2,043,070.00	Member	Buy
15:26:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		(6,451,800.00)	Member	Sell
15:26:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		(6,451,800.00)	Member	Sell
15:26:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		(6,451,800.00)	Member	Sell
15:26:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7530		(2,043,070.00)	Member	Sell
15:26:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7530		107,530.00	Member	Buy
15:26:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7530		(107,530.00)	Member	Sell
15:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7530		5,376,500.00	Member	Buy
15:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7530		(5,376,500.00)	Member	Sell
15:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		6,451,800.00	Member	Buy
15:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		6,451,800.00	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
15:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		6,451,800.00	Member	Buy
15:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		(6,451,800.00)	Member	Sell
15:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		(6,451,800.00)	Member	Sell
15:32:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7530		(6,451,800.00)	Member	Sell
15:32:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7530		2,150,600.00	Member	Buy
15:32:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7530		(2,150,600.00)	Member	Sell
15:33:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7530		5,376,500.00	Member	Buy
15:33:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7530		(5,376,500.00)	Member	Sell
15:46:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,951	5,951,000	10.9095		64,922,434.50	Member	Buy
15:46:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,951	5,951,000	10.9095		(64,922,434.50)	Client	Sell
15:46:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,055	1,055,000	10.9095		11,509,522.50	Member	Buy
15:46:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,055	1,055,000	10.9095		(11,509,522.50)	Client	Sell
15:46:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14,577	14,577,000	10.9095		(159,027,781.50)	Client	Sell
15:46:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14,577	14,577,000	10.9095		159,027,781.50	Member	Buy
15:59:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7550		(2,151,000.00)	Member	Sell
15:59:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7548		3,764,180.00	Client	Buy
16:53:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9143		(10,914,300.00)	Member	Sell
16:53:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9143		10,914,300.00	Client	Buy
17:04:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9221		3,822,735.00	Client	Buy
17:04:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9221		1,638,315.00	Client	Buy
17:04:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9221		(3,822,735.00)	Member	Sell
17:04:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9221		(1,638,315.00)	Member	Sell
<b>Total Futures</b>					<b>84</b>		<b>97,263</b>	<b>97,262,500</b>			<b>1 054 208 558.25</b>		
<b>Total Options</b>					<b>6</b>		<b>11,000</b>	<b>11,000,000</b>			<b>1 507 800 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>90</b>		<b>108,263</b>	<b>108,262,500</b>			<b>2,562,008,558.25</b>		
10:18:26	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7725		(10,772,500.00)	Member	Sell
10:19:53	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7725		(10,772,500.00)	Member	Sell
10:19:53	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7725		10,772,500.00	Client	Buy
18:02:40	\$ / R MAXI 05/03/2014	Any day expiry		0.00	1	100,000	50	5,000,000	10.7329		53,664,500.00	Member	Buy
18:02:40	\$ / R MAXI 05/03/2014	Any day expiry		0.00	1	100,000	25	2,500,000	10.7329		(26,832,250.00)	Client	Sell
18:02:40	\$ / R MAXI 05/03/2014	Any day expiry		0.00	1	100,000	25	2,500,000	10.7329		(26,832,250.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>65</b>	<b>6,500,000</b>			<b>69 823 250.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Any day expiry</b>					<b>3</b>		<b>65</b>	<b>6,500,000</b>			<b>69,823,250.00</b>		
8:50:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.9745		701,005.50	Member	Buy
8:59:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.9745		701,005.50	Member	Buy
8:59:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.9745		(701,005.50)	Client	Sell
10:56:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9537		(17,953.70)	Member	Sell
10:56:10	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9537		17,953.70	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
11:03:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	223	223,000	18.2000		4,058,600.00	Member	Buy
11:03:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	223	223,000	18.2000		(4,058,600.00)	Client	Sell
11:43:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9455		(17,945.50)	Member	Sell
11:43:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9455		17,945.50	Client	Buy
11:46:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		(17,930.00)	Member	Sell
11:46:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9300		17,930.00	Client	Buy
14:42:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.9845		(44,961,250.00)	Member	Sell
14:48:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0345		(4,508,625.00)	Member	Sell
14:57:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	17.9845		(40,465,125.00)	Member	Sell
14:57:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	17.9895		44,973,750.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>4,035</b>	<b>4,034,500</b>			<b>72 618 312.45</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>4,035</b>	<b>4,034,500</b>			<b>72,618,312.45</b>		
10:28:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2644		(3,052,880.00)	Member	Sell
10:28:42	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2644		3,052,880.00	Client	Buy
11:58:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7638		7,381,900.00	Member	Buy
11:58:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7638		(7,381,900.00)	Member	Sell
13:13:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9739		(224,608.50)	Member	Sell
13:13:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7604		221,406.00	Client	Buy
13:13:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7604		(221,406.00)	Member	Sell
13:13:06	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9739		224,608.50	Member	Buy
14:47:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9801		344,542.30	Member	Buy
14:47:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.9801		(344,542.30)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>753</b>	<b>753,000</b>			<b>11 225 336.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>753</b>	<b>753,000</b>			<b>11,225,336.80</b>		
14:34:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.7333		(535,331.50)	Member	Sell
14:34:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.7333		535,331.50	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>55</b>	<b>55,000</b>			<b>535 331.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>55</b>	<b>55,000</b>			<b>535,331.50</b>		
11:42:30	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1280		(1,212,800.00)	Member	Sell
11:42:30	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1280		1,212,800.00	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
Total Futures					1		100	100,000			1 212 800.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,212,800.00		
Total Futures					102		102,270	108,705,000			1 209 623 589.00		
Total Options					6		11,000	11,000,000			1 507 800 000.00		
<b>Grand Total for all Instruments</b>					<b>108</b>		<b>113,270</b>	<b>119,705,000</b>			<b>2,717,423,589.00</b>		