



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 07/01/2014

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
8:55:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8310		(1,083,100.00)	Client	Sell
8:55:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7960		(1,079,600.00)	Client	Sell
8:55:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7960		1,079,600.00	Member	Buy
8:55:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8310		1,083,100.00	Member	Buy
9:10:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7705		(43,082.00)	Member	Sell
9:10:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7705		43,082.00	Client	Buy
9:13:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7685		43,074.00	Client	Buy
9:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7714		(5,385,700.00)	Member	Sell
9:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7714		5,385,700.00	Client	Buy
9:21:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.7647		1,033,411.20	Member	Buy
9:23:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7704		(10,770.40)	Member	Sell
9:23:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7704		10,770.40	Client	Buy
9:33:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7750		64,650.00	Member	Buy
9:41:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7758		193,964.40	Member	Buy
9:44:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7805		(5,390,250.00)	Member	Sell
10:00:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8505		(542,525.00)	Member	Sell
10:00:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7875		5,393,750.00	Client	Buy
10:20:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7602		322,806.00	Member	Buy
10:21:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7602		(322,806.00)	Client	Sell
10:21:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7606		5,380,300.00	Member	Buy
10:35:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7700		(43,080.00)	Member	Sell
10:35:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7700		43,080.00	Client	Buy
10:49:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7613		5,380,650.00	Member	Buy
10:49:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7613		(5,380,650.00)	Member	Sell
10:58:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7631		53,815.50	Member	Buy
10:58:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7631		(53,815.50)	Client	Sell
11:02:38	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	20,000	20,000,000	24.8304		(496,608,000.00)	Member	Sell
11:20:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7799		10,779.90	Member	Buy
11:36:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7800		269,500.00	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
11:36:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7690		(1,615,350.00)	Client	Sell
11:44:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7702		(107,702.00)	Client	Sell
11:44:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7702		107,702.00	Member	Buy
11:52:59	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	20,000	20,000,000	34.8000		(696,000,000.00)	Member	Sell
12:02:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7775		(269,437.50)	Member	Sell
12:02:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7775		269,437.50	Client	Buy
12:15:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7726		21,545.20	Member	Buy
12:15:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7726		(21,545.20)	Client	Sell
12:42:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7650		53,825.00	Member	Buy
12:42:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7650		(53,825.00)	Client	Sell
12:48:24	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	128.3916		641,958,000.00	Member	Buy
12:48:24	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	5,000	5,000,000	289.7095		(1,448,547,500.00)	Member	Sell
12:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7678		21,535.60	Member	Buy
12:59:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7678		(21,535.60)	Client	Sell
13:02:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7694		3,230,820.00	Member	Buy
13:09:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.7702		1,303,194.20	Member	Buy
13:16:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.7702		(1,303,194.20)	Client	Sell
13:25:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7692		(10,769,200.00)	Member	Sell
13:25:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7638		215,276.00	Member	Buy
13:25:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7638		(215,276.00)	Client	Sell
13:43:59	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	300	300,000	135.0000		(40,500,000.00)	Member	Sell
13:43:59	\$ / R 13/06/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	827.0000		248,100,000.00	Member	Buy
13:43:59	\$ / R 13/06/2014	Foreign Exchange Future	P	11.50	1	1,000	300	300,000	827.0000		(248,100,000.00)	Client	Sell
13:43:59	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	300	300,000	135.0000		40,500,000.00	Client	Buy
13:56:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7530		(107,530.00)	Member	Sell
13:56:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7530		107,530.00	Client	Buy
14:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7548		5,377,400.00	Member	Buy
14:00:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7548		(5,377,400.00)	Member	Sell
14:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7465		(5,373,250.00)	Member	Sell
14:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7465		5,373,250.00	Member	Buy
14:17:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		(107,450.00)	Member	Sell
14:17:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		107,450.00	Client	Buy
14:33:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7490		(107,490.00)	Member	Sell
14:33:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7490		107,490.00	Client	Buy
14:35:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7260		(5,363,000.00)	Member	Sell
14:35:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7260		5,363,000.00	Member	Buy
14:35:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7250		(53,625.00)	Member	Sell
14:35:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7250		53,625.00	Client	Buy
14:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7200		(42,880.00)	Member	Sell
14:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7180		(5,359,000.00)	Member	Sell
14:38:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7180		5,359,000.00	Member	Buy
14:51:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7200		10,720.00	Member	Buy
14:51:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7200		(10,720.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7200		10,720.00	Member	Buy
14:52:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7200		(10,720.00)	Client	Sell
15:00:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7250		107,250.00	Member	Buy
15:00:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7250		(107,250.00)	Client	Sell
15:03:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7320		(5,366,000.00)	Member	Sell
15:03:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7320		5,366,000.00	Member	Buy
15:20:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7349		107,349.00	Member	Buy
15:20:53	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	368	368,000	34.8000		12,806,400.00	Client	Buy
15:20:53	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	3,501	3,501,000	34.8000		121,834,800.00	Client	Buy
15:20:53	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	2,172	2,172,000	34.8000		75,585,600.00	Client	Buy
15:20:53	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	977	977,000	34.8000		33,999,600.00	Client	Buy
15:20:53	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,000	1,000,000	34.8000		34,800,000.00	Client	Buy
15:20:53	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	854	854,000	34.8000		29,719,200.00	Client	Buy
15:20:53	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	4,587	4,587,000	34.8000		159,627,600.00	Client	Buy
15:20:53	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,000	1,000,000	34.8000		34,800,000.00	Client	Buy
15:20:53	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	168	168,000	34.8000		5,846,400.00	Client	Buy
15:20:53	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	5,373	5,373,000	34.8000		186,980,400.00	Client	Buy
15:20:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7349		(107,349.00)	Client	Sell
15:21:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7348		1,073,480.00	Member	Buy
15:21:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7348		(1,073,480.00)	Client	Sell
15:30:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.7694		(1,303,097.40)	Member	Sell
15:30:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.7694		1,303,097.40	Client	Buy
15:30:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.7694		1,303,097.40	Member	Buy
15:30:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.7694		(1,303,097.40)	Client	Sell
15:41:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7200		21,440.00	Client	Buy
15:41:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7200		21,440.00	Client	Buy
15:44:48	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	5,000	5,000,000	249.3000		1,246,500,000.00	Member	Buy
15:44:48	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	5,000	5,000,000	229.7400		(1,148,700,000.00)	Member	Sell
15:44:48	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	81.2700		406,350,000.00	Member	Buy
15:45:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7400		(26,850,000.00)	Member	Sell
15:48:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7449		(107,449.00)	Member	Sell
15:48:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7449		107,449.00	Member	Buy
15:56:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.7362		(4,595,093.60)	Member	Sell
15:56:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7351		(536,755.00)	Member	Sell
15:56:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.7348		(236,165.60)	Member	Sell
15:57:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8060		(540,300.00)	Member	Sell
15:57:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7430		5,371,500.00	Client	Buy
16:00:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7280		(53,640.00)	Client	Sell
16:00:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7280		53,640.00	Member	Buy
16:01:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7286		1,072,860.00	Member	Buy
16:02:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7286		(1,072,860.00)	Client	Sell
16:04:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7326		(182,454.20)	Member	Sell
16:04:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.7326		182,454.20	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
16:20:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7304		53,652.00	Member	Buy
16:20:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7304		(53,652.00)	Client	Sell
16:23:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7344		(107,344.00)	Member	Sell
16:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7344		(107,344.00)	Member	Sell
16:23:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	10.7277		15,984,273.00	Member	Buy
16:23:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7329		321,987.00	Member	Buy
16:23:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7287		5,364,350.00	Member	Buy
16:23:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.7277		1,094,225.40	Member	Buy
16:23:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7279		(321,837.00)	Member	Sell
16:26:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7400		(26,850,000.00)	Member	Sell
16:26:41	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	5,000	5,000,000	249.3000		1,246,500,000.00	Member	Buy
16:26:41	\$ / R 13/06/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	81.2700		406,350,000.00	Member	Buy
16:26:41	\$ / R 13/06/2014	Foreign Exchange Future	P	10.50	1	1,000	5,000	5,000,000	229.7400		(1,148,700,000.00)	Member	Sell
16:30:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100		107,100.00	Client	Buy
16:30:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.7089		1,263,650.20	Member	Buy
16:30:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7089		3,212,670.00	Member	Buy
16:37:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.7692		(7,538,440.00)	Member	Sell
16:38:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8586		1,085,860.00	Member	Buy
16:38:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8586		(1,085,860.00)	Client	Sell
16:58:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7074		(749,518.00)	Member	Sell
16:58:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7074		749,518.00	Client	Buy
17:07:46	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	46	46,000	128.3900		(5,905,940.00)	Client	Sell
17:07:46	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	102	102,000	128.3900		(13,095,780.00)	Client	Sell
17:07:46	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,491	1,491,000	128.3900		(191,429,490.00)	Client	Sell
17:07:46	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	233	233,000	128.3900		(29,914,870.00)	Client	Sell
17:07:46	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	602	602,000	128.3900		(77,290,780.00)	Client	Sell
17:07:46	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	266	266,000	128.3900		(34,151,740.00)	Client	Sell
17:07:46	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,305	1,305,000	128.3900		(167,548,950.00)	Client	Sell
17:07:46	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	955	955,000	128.3900		(122,612,450.00)	Client	Sell
17:08:52	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	602	602,000	299.7100		180,425,420.00	Client	Buy
17:08:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	1,491	1,491,000	299.7100		446,867,610.00	Client	Buy
17:08:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	233	233,000	299.7100		69,832,430.00	Client	Buy
17:08:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	1,305	1,305,000	299.7100		391,121,550.00	Client	Buy
17:08:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	46	46,000	299.7100		13,786,660.00	Client	Buy
17:08:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	102	102,000	299.7100		30,570,420.00	Client	Buy
17:08:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	955	955,000	299.7100		286,223,050.00	Client	Buy
17:08:53	\$ / R 15/09/2014	Foreign Exchange Future	P	10.50	1	1,000	266	266,000	299.7100		79,722,860.00	Client	Buy
17:09:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	257	257,000	10.7692		2,767,684.40	Client	Buy
17:09:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.7692		226,153.20	Client	Buy
17:09:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.7692		1,303,073.20	Client	Buy
17:09:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.7692		3,241,529.20	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
<b>Total Futures</b>					<b>58</b>		<b>11,239</b>	<b>11,239,000</b>			<b>120 813 416.05</b>		
<b>Total Options</b>					<b>20</b>		<b>55,600</b>	<b>55,600,000</b>			<b>6 149 956 750.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>78</b>		<b>66,839</b>	<b>66,839,000</b>			<b>6,270,770,166.05</b>		
10:33:36	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7760		(10,776,000.00)	Member	Sell
10:35:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7760		5,388,000.00	Client	Buy
10:35:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7760		5,388,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>10 776 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>10,776,000.00</b>		
9:06:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6400		17,640.00	Member	Buy
9:06:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6400		(17,640.00)	Client	Sell
13:10:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.6862		459,841.20	Member	Buy
13:16:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.6862		(459,841.20)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>27</b>	<b>27,000</b>			<b>477 481.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>27</b>	<b>27,000</b>			<b>477,481.20</b>		
11:28:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6600		263,880.00	Member	Buy
11:28:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6600		(263,880.00)	Client	Sell
14:35:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6295		(3,657,375.00)	Member	Sell
14:35:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6295		3,657,375.00	Member	Buy
15:09:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6450		3,661,250.00	Member	Buy
15:09:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6450		(3,661,250.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>518</b>	<b>518,000</b>			<b>7 582 505.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>518</b>	<b>518,000</b>			<b>7,582,505.00</b>		
13:16:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.5520		401,184.00	Member	Buy
13:16:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.5520		(401,184.00)	Client	Sell
16:45:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.5050		741,390.00	Member	Buy
16:45:55	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.5050		(741,390.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>120</b>	<b>120,000</b>			<b>1 142 574.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>120</b>	<b>120,000</b>			<b>1,142,574.00</b>		
9:11:53	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.7880		894,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:11:53	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.7880		894,000.00	Member	Buy
9:11:53	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.7880		(894,000.00)	Member	Sell
9:11:53	CNH / R 17/03/2014	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.7880		(894,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>100</b>	<b>1,000,000</b>			<b>1 788 000.00</b>		
<b>Total Options</b>													
<b>Total for CNH / R Foreign Exchange Future</b>					<b>2</b>		<b>100</b>	<b>1,000,000</b>			<b>1,788,000.00</b>		
<b>Total Futures</b>					<b>69</b>		<b>12,014</b>	<b>13,904,000</b>			<b>142 579 976.25</b>		
<b>Total Options</b>					<b>20</b>		<b>55,600</b>	<b>55,600,000</b>			<b>6 149 956 750.00</b>		
<b>Grand Total for all Instruments</b>					<b>89</b>		<b>67,614</b>	<b>69,504,000</b>			<b>6,292,536,726.25</b>		