



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 08/01/2014

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
8:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7656		(5,382,800.00)	Client	Sell
8:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7656		5,382,800.00	Member	Buy
8:43:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7355		10,735,500.00	Member	Buy
9:01:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7219		(107,219.00)	Client	Sell
9:01:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7219		107,219.00	Member	Buy
9:11:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7282		107,282.00	Member	Buy
9:11:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7282		(107,282.00)	Client	Sell
9:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7328		53,664.00	Member	Buy
9:13:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7328		(53,664.00)	Client	Sell
9:19:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7428		(268,570.00)	Client	Sell
9:19:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7428		268,570.00	Member	Buy
9:31:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7255		(10,725,500.00)	Client	Sell
9:31:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7255		10,725,500.00	Member	Buy
9:36:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		107,550.00	Member	Buy
9:36:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		(107,550.00)	Client	Sell
9:42:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7600		1,076,000.00	Member	Buy
9:54:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7650		1,076,500.00	Member	Buy
10:01:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7692		53,846.00	Member	Buy
10:01:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7692		(53,846.00)	Client	Sell
10:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7724		344,716.80	Member	Buy
10:21:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7724		(344,716.80)	Client	Sell
10:43:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7754		1,077,540.00	Member	Buy
10:46:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7779		(5,388,950.00)	Member	Sell
10:46:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7779		5,388,950.00	Member	Buy
10:57:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7620		538,100.00	Member	Buy
10:57:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7620		(538,100.00)	Client	Sell
11:50:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9235		546,175.00	Member	Buy
11:50:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9235		(546,175.00)	Member	Sell
11:50:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0795		553,975.00	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
11:50:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0795		(553,975.00)	Member	Sell
11:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9235		546,175.00	Member	Buy
11:50:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9235		(546,175.00)	Member	Sell
11:50:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0794		553,970.00	Member	Buy
11:50:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0794		(553,970.00)	Member	Sell
12:11:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7715		10,771.50	Member	Buy
12:16:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9255		1,092,550.00	Member	Buy
12:16:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9255		(1,092,550.00)	Client	Sell
12:17:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		107,800.00	Member	Buy
12:17:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7800		(107,800.00)	Client	Sell
12:31:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7900		1,079,000.00	Member	Buy
12:43:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.7971		5,506,521.00	Member	Buy
12:44:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7998		10,799.80	Member	Buy
12:44:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8055		(108,055.00)	Member	Sell
12:44:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7900		(5,395,000.00)	Client	Sell
12:44:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7261		536,305.00	Member	Buy
12:47:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8059		(5,402,950.00)	Client	Sell
12:47:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8059		5,402,950.00	Member	Buy
12:52:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7902		10,790.20	Member	Buy
12:52:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7871		(32,361.30)	Client	Sell
12:56:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8055		(10,805,500.00)	Member	Sell
12:58:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7901		(345,283.20)	Member	Sell
12:58:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7901		345,283.20	Member	Buy
13:12:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8055		10,805,500.00	Client	Buy
13:19:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8000		1,080,000.00	Member	Buy
13:19:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8000		(1,080,000.00)	Client	Sell
13:43:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8000		1,620,000.00	Member	Buy
13:43:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8000		(1,620,000.00)	Client	Sell
13:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7961		53,980.50	Member	Buy
13:51:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7961		(53,980.50)	Client	Sell
13:54:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	10.7995		302,386,000.00	Client	Buy
13:54:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	10.7995		(302,386,000.00)	Member	Sell
14:05:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7901		(10,790.10)	Member	Sell
14:05:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7901		10,790.10	Client	Buy
14:34:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,354	2,354,000	10.7849		25,387,654.60	Member	Buy
14:34:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7849		5,392,450.00	Member	Buy
14:34:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.7849		1,574,595.40	Member	Buy
14:44:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7880		1,078,800.00	Member	Buy
14:46:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7886		107,886.00	Member	Buy
14:46:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7886		(107,886.00)	Client	Sell
15:00:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7873		(5,393,650.00)	Member	Sell
15:00:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7873		5,393,650.00	Member	Buy
15:02:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7819		(215,638.00)	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
15:02:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7819		215,638.00	Member	Buy
15:06:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7800		10,780,000.00	Member	Buy
15:06:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		(10,780.00)	Member	Sell
15:06:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7800		(10,780,000.00)	Member	Sell
15:06:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7800		10,780.00	Client	Buy
15:06:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	988	988,000	10.7800		(10,650,640.00)	Member	Sell
15:06:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	988	988,000	10.7800		10,650,640.00	Member	Buy
15:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7790		(107,790.00)	Client	Sell
15:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7790		107,790.00	Member	Buy
15:15:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7924		107,924.00	Client	Buy
15:15:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7924		(107,924.00)	Member	Sell
15:16:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7894		(215,788.00)	Member	Sell
15:16:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7894		215,788.00	Member	Buy
15:19:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7918		(485,631.00)	Member	Sell
15:19:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8071		(108,071.00)	Member	Sell
15:19:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8059		486,265.50	Member	Buy
15:19:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8065		(162,097.50)	Member	Sell
15:21:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9683		5,484,150.00	Member	Buy
15:21:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8216		5,410,800.00	Member	Buy
15:21:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8216		(5,410,800.00)	Member	Sell
15:21:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9683		(5,484,150.00)	Member	Sell
15:30:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8055		(54,027,500.00)	Member	Sell
15:30:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8055		54,027,500.00	Client	Buy
15:31:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7950		107,950.00	Client	Buy
15:31:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7950		(107,950.00)	Client	Sell
15:32:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8000		1,620,000.00	Member	Buy
15:32:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8000		(1,620,000.00)	Client	Sell
15:36:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	10.9470		18,336,225.00	Member	Buy
15:36:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	10.8000		(18,090,000.00)	Member	Sell
15:41:29	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	2,350	2,350,000	85.9000		201,865,000.00	Member	Buy
15:41:29	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	2,350	2,350,000	196.4300		(461,610,500.00)	Member	Sell
15:41:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.7850		(15,099,000.00)	Member	Sell
15:41:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.8004		918,034.00	Member	Buy
15:42:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8028		2,160,560.00	Client	Buy
15:42:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8028		(2,160,560.00)	Member	Sell
15:45:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7951		53,975.50	Member	Buy
15:45:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7951		(53,975.50)	Client	Sell
15:46:11	\$ / R 17/03/2014	Foreign Exchange Future	P	10.65	1	1,000	2,350	2,350,000	196.4300		461,610,500.00	Client	Buy
15:46:55	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	2,350	2,350,000	75.9000		(178,365,000.00)	Client	Sell
15:46:55	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	470	470,000	35.9000		16,873,000.00	Member	Buy
15:48:03	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	2,350	2,350,000	256.0000		601,600,000.00	Member	Buy
15:48:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	10.9334		(18,313,445.00)	Member	Sell
15:48:03	\$ / R 13/06/2014	Foreign Exchange Future	P	10.65	1	1,000	2,350	2,350,000	284.0000		(667,400,000.00)	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
15:48:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8000		270,000.00	Client	Buy
15:48:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8000		(270,000.00)	Client	Sell
15:48:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		(540,000.00)	Member	Sell
15:48:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000		540,000.00	Client	Buy
15:53:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.8004		(918,034.00)	Client	Sell
15:54:59	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	2,350	2,350,000	246.0000		(578,100,000.00)	Client	Sell
15:54:59	\$ / R 13/06/2014	Foreign Exchange Future	C	11.50	1	1,000	235	235,000	156.0000		36,660,000.00	Member	Buy
15:55:34	\$ / R 13/06/2014	Foreign Exchange Future	P	10.65	1	1,000	2,350	2,350,000	284.0000		667,400,000.00	Client	Buy
15:57:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		54,000.00	Member	Buy
15:57:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8000		(54,000.00)	Client	Sell
15:58:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8025		1,080,250.00	Member	Buy
15:58:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8025		(1,080,250.00)	Client	Sell
16:23:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8033		5,401,650.00	Member	Buy
16:23:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8033		(5,401,650.00)	Member	Sell
16:27:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8075		1,080,750.00	Member	Buy
16:27:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8075		(1,080,750.00)	Client	Sell
16:27:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100		1,081,000.00	Member	Buy
16:27:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8100		(1,081,000.00)	Client	Sell
16:36:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9660		1,096,600.00	Member	Buy
16:36:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9660		(1,096,600.00)	Client	Sell
16:40:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8172		(270,430.00)	Member	Sell
16:40:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8172		270,430.00	Client	Buy
16:40:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8104		54,052.00	Member	Buy
16:40:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8104		(54,052.00)	Client	Sell
16:42:14	\$ / R 17/03/2014	Foreign Exchange Future	P	10.84	1	1,000	800	800,000	270.8039		(216,643,120.00)	Client	Sell
16:42:14	\$ / R 17/03/2014	Foreign Exchange Future	P	10.84	1	1,000	800	800,000	270.8039		216,643,120.00	Member	Buy
16:46:01	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	300	300,000	112.0000		(33,600,000.00)	Member	Sell
16:46:01	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	363.0000		108,900,000.00	Member	Buy
16:48:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8119		(108,119.00)	Client	Sell
16:48:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8119		108,119.00	Member	Buy
16:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8191		216,382.00	Client	Buy
16:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8191		(216,382.00)	Member	Sell
16:52:43	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	300	300,000	112.0000		33,600,000.00	Client	Buy
16:53:01	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	363.0000		(108,900,000.00)	Client	Sell
16:59:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8176		1,622,640.00	Client	Buy
16:59:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8176		(1,622,640.00)	Member	Sell
17:03:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7726		(4,309,040.00)	Client	Sell
17:04:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8215		(3,246,450.00)	Member	Sell
17:04:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8215		3,246,450.00	Client	Buy
17:40:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8210		3,246,300.00	Client	Buy
17:40:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8210		(3,246,300.00)	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
<b>Total Futures</b>					<b>70</b>		<b>49,302</b>	<b>49,302,000</b>			<b>532 664 244.50</b>		
<b>Total Options</b>					<b>8</b>		<b>11,153</b>	<b>11,152,500</b>			<b>2 294 885 120.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>78</b>		<b>60,455</b>	<b>60,454,500</b>			<b>2,827,549,364.50</b>		
10:22:14	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.7750		(21,550,000.00)	Member	Sell
10:22:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.7750		21,550,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>21 550 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>21,550,000.00</b>		
11:19:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6750		88,375.00	Member	Buy
11:19:23	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6750		(88,375.00)	Client	Sell
12:10:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6743		17,674.30	Member	Buy
12:18:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6900		(176,900.00)	Member	Sell
12:18:46	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6900		176,900.00	Client	Buy
12:27:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6924		53,077.20	Client	Buy
12:27:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.6924		(53,077.20)	Member	Sell
12:43:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7130		17,713.00	Member	Buy
14:10:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7200		17,720.00	Member	Buy
14:10:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7024		(53,107.20)	Client	Sell
14:19:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7026		17,702.60	Member	Buy
14:19:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7026		(17,702.60)	Member	Sell
14:23:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7080		(88,540.00)	Member	Sell
14:23:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7080		88,540.00	Client	Buy
15:44:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.7250		(992,600.00)	Client	Sell
15:44:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.7250		992,600.00	Member	Buy
16:23:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.7262		(992,667.20)	Member	Sell
16:23:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.7262		992,667.20	Client	Buy
16:33:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7924		(35,584.80)	Member	Sell
16:36:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7832		(17,783.20)	Member	Sell
16:56:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7796		(17,779.60)	Member	Sell
16:56:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.7869		71,147.60	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>143</b>	<b>143,000</b>			<b>2 534 116.85</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>143</b>	<b>143,000</b>			<b>2,534,116.85</b>		
11:55:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	14.6506		15,383,130.00	Member	Buy
12:16:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6550		14,655.00	Member	Buy
12:40:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	14.6506		(15,090,118.00)	Client	Sell
12:40:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6506		(293,012.00)	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
12:43:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6704		14,670.40	Member	Buy
13:19:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6700		14,670.00	Member	Buy
13:19:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6651		(43,995.30)	Client	Sell
16:33:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7163		(14,716.30)	Member	Sell
16:33:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7163		14,716.30	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>1,054</b>	<b>1,054,000</b>			<b>15 441 841.65</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>1,054</b>	<b>1,054,000</b>			<b>15,441,841.65</b>		
14:33:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5880		479,400.00	Member	Buy
14:33:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5880		(479,400.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>479 400.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>			<b>479,400.00</b>		
<b>Total Futures</b>					<b>88</b>		<b>50,569</b>	<b>52,549,000</b>			<b>572 669 603.00</b>		
<b>Total Options</b>					<b>8</b>		<b>11,153</b>	<b>11,152,500</b>			<b>2 294 885 120.00</b>		
<b>Grand Total for all Instruments</b>					<b>96</b>		<b>61,722</b>	<b>63,701,500</b>			<b>2,867,554,723.00</b>		