



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/02/2014

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
8:36:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1508		(11,150,800.00)	Client	Sell
8:36:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1508		11,150,800.00	Member	Buy
9:02:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1647		(11,164.70)	Member	Sell
9:02:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1647		11,164.70	Client	Buy
9:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1627		(1,004,643.00)	Member	Sell
9:15:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.1627		1,004,643.00	Client	Buy
9:17:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1637		22,327.40	Member	Buy
9:17:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1637		(22,327.40)	Client	Sell
9:25:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1725		(424,555.00)	Member	Sell
9:25:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.1725		424,555.00	Client	Buy
9:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1863		2,796,575.00	Member	Buy
9:34:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1863		(2,796,575.00)	Member	Sell
9:38:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1877		111,877.00	Member	Buy
9:38:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1877		(111,877.00)	Client	Sell
9:39:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.1873		2,684,952.00	Member	Buy
9:39:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.1873		(2,684,952.00)	Member	Sell
9:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1977		(5,598,850.00)	Member	Sell
9:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1977		5,598,850.00	Member	Buy
10:17:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1880		5,594,000.00	Member	Buy
10:17:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1880		(5,594,000.00)	Member	Sell
10:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1940		5,597,000.00	Member	Buy
10:20:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1940		(5,597,000.00)	Member	Sell
10:29:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2010		5,600,500.00	Member	Buy
10:29:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2010		(5,600,500.00)	Member	Sell
10:29:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2036		(5,601,800.00)	Member	Sell
10:29:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2040		(5,602,000.00)	Member	Sell
10:29:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2040		5,602,000.00	Member	Buy
10:29:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2036		5,601,800.00	Member	Buy
10:29:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2080		1,681,200.00	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
10:29:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2100		560,500.00	Member	Buy
10:29:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2080		(1,681,200.00)	Client	Sell
10:29:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2100		(560,500.00)	Client	Sell
10:34:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2145		5,607,250.00	Member	Buy
10:34:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2117		(5,605,850.00)	Member	Sell
10:34:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3874		5,693,700.00	Member	Buy
10:34:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2145		(5,607,250.00)	Member	Sell
10:34:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2117		5,605,850.00	Member	Buy
10:34:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3874		(5,693,700.00)	Member	Sell
10:35:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3869		5,693,450.00	Member	Buy
10:35:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3869		(5,693,450.00)	Member	Sell
10:38:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3826		5,691,300.00	Member	Buy
10:38:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3826		(5,691,300.00)	Member	Sell
10:39:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3820		5,691,000.00	Member	Buy
10:39:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3820		(5,691,000.00)	Member	Sell
10:41:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2066		560,330.00	Member	Buy
10:41:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2066		(560,330.00)	Client	Sell
10:43:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3781		5,689,050.00	Member	Buy
10:43:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3781		(5,689,050.00)	Member	Sell
10:49:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3747		5,687,350.00	Member	Buy
10:49:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3747		(5,687,350.00)	Member	Sell
10:54:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3723		5,686,150.00	Member	Buy
10:54:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3723		(5,686,150.00)	Member	Sell
11:01:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1895		(111,895.00)	Member	Sell
11:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1895		111,895.00	Client	Buy
11:02:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1900		2,797,500.00	Member	Buy
11:02:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1900		(2,797,500.00)	Client	Sell
11:05:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1920		(5,596,000.00)	Member	Sell
11:05:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1920		(5,596,000.00)	Member	Sell
11:05:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1920		5,596,000.00	Member	Buy
11:05:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1920		5,596,000.00	Member	Buy
11:07:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3681		5,684,050.00	Member	Buy
11:07:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3681		(5,684,050.00)	Member	Sell
11:09:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1920		(5,596,000.00)	Member	Sell
11:09:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1920		5,596,000.00	Member	Buy
11:16:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2100		392,350.00	Member	Buy
11:23:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2136		22,427.20	Member	Buy
11:23:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2141		(5,607,050.00)	Member	Sell
11:23:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2141		5,607,050.00	Member	Buy
11:23:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2136		(22,427.20)	Client	Sell
11:24:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2180		1,682,700.00	Member	Buy
11:24:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2180		(1,682,700.00)	Client	Sell
11:27:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2224		(5,611,200.00)	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
11:27:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2224		5,611,200.00	Member	Buy
11:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2279		(5,613,950.00)	Member	Sell
11:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2280		1,684,200.00	Member	Buy
11:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2279		5,613,950.00	Member	Buy
11:27:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.2280		(1,684,200.00)	Client	Sell
11:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2202		1,122,020.00	Member	Buy
11:31:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2202		(1,122,020.00)	Client	Sell
11:31:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2224		(112,224.00)	Member	Sell
11:31:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2224		112,224.00	Client	Buy
11:40:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2053		5,602,650.00	Member	Buy
11:42:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	348	348,000	11.2047		3,899,235.60	Member	Buy
11:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	152	152,000	11.2002		1,702,430.40	Member	Buy
11:43:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1613		1,116,130.00	Member	Buy
11:43:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3772		(5,688,600.00)	Member	Sell
11:43:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.3786		11,378,600.00	Client	Buy
11:43:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2000		(11,200,000.00)	Member	Sell
11:44:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3800		(5,690,000.00)	Member	Sell
11:48:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2004		5,600,200.00	Member	Buy
11:49:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3743		5,687,150.00	Member	Buy
11:49:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3743		(5,687,150.00)	Member	Sell
11:49:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.1999		4,815,957.00	Member	Buy
11:49:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2021		(5,489,029.00)	Member	Sell
11:49:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.2021		5,489,029.00	Member	Buy
11:51:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3768		5,688,400.00	Member	Buy
11:51:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3768		(5,688,400.00)	Member	Sell
11:54:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.1930		(11,193,000.00)	Client	Sell
11:59:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2065		5,603,250.00	Member	Buy
11:59:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2065		(5,603,250.00)	Member	Sell
12:02:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3776		5,688,800.00	Member	Buy
12:02:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3776		(5,688,800.00)	Member	Sell
12:04:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3791		5,689,550.00	Member	Buy
12:04:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3791		(5,689,550.00)	Member	Sell
12:05:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3782		5,689,100.00	Member	Buy
12:05:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3782		(5,689,100.00)	Member	Sell
12:05:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2045		5,602,250.00	Member	Buy
12:05:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2045		(5,602,250.00)	Member	Sell
12:08:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3758		5,687,900.00	Member	Buy
12:08:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3758		(5,687,900.00)	Member	Sell
12:08:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2003		(11,200,300.00)	Client	Sell
12:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3751		5,687,550.00	Member	Buy
12:09:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3751		(5,687,550.00)	Member	Sell
12:19:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2000		5,600,000.00	Member	Buy
12:19:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2000		(5,600,000.00)	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
12:19:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3707		5,685,350.00	Member	Buy
12:19:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3707		(5,685,350.00)	Member	Sell
12:20:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3687		5,684,350.00	Member	Buy
12:20:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3687		(5,684,350.00)	Member	Sell
12:20:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1951		5,597,550.00	Member	Buy
12:20:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1951		(5,597,550.00)	Member	Sell
12:24:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1885		5,594,250.00	Member	Buy
12:24:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1885		(5,594,250.00)	Member	Sell
12:27:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.1887		(727,265.50)	Member	Sell
12:27:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.1887		727,265.50	Client	Buy
12:44:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1760		5,588,000.00	Member	Buy
12:44:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1760		(5,588,000.00)	Member	Sell
13:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1791		111,791.00	Member	Buy
13:03:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1791		(111,791.00)	Client	Sell
13:15:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1738		(5,586,900.00)	Member	Sell
13:15:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1738		5,586,900.00	Member	Buy
13:41:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1852		(5,592,600.00)	Member	Sell
13:41:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1865		(5,593,250.00)	Member	Sell
13:41:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1865		5,593,250.00	Member	Buy
13:41:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1852		5,592,600.00	Member	Buy
13:47:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1915		(5,595,750.00)	Member	Sell
13:47:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1915		5,595,750.00	Member	Buy
13:56:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1819		(5,590,950.00)	Member	Sell
13:56:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1819		5,590,950.00	Member	Buy
13:58:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1805		257,151.50	Member	Buy
13:58:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.1805		(257,151.50)	Member	Sell
14:19:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1805		(22,361.00)	Member	Sell
14:19:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1805		22,361.00	Client	Buy
14:25:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1815		559,075.00	Client	Buy
14:25:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1815		(559,075.00)	Member	Sell
14:38:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	463	463,000	11.1893		5,180,645.90	Member	Buy
14:38:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1893		5,594,650.00	Member	Buy
14:39:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	963	963,000	11.1793		10,765,665.90	Member	Buy
14:39:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1980		5,599,000.00	Member	Buy
14:39:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1980		(5,599,000.00)	Member	Sell
14:41:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	11.1793		(5,533,753.50)	Client	Sell
14:41:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.1793		(212,406.70)	Client	Sell
14:41:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1793		(111,793.00)	Client	Sell
14:41:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.1793		(134,151.60)	Client	Sell
14:41:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	338	338,000	11.1793		(3,778,603.40)	Client	Sell
14:41:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.1793		(994,957.70)	Client	Sell
15:45:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2167		5,608,350.00	Member	Buy
15:45:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.2164		841,230.00	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
15:48:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2206		(5,610,300.00)	Member	Sell
15:48:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2206		5,610,300.00	Member	Buy
15:50:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2165		(2,243,300.00)	Client	Sell
15:50:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2165		2,243,300.00	Member	Buy
15:50:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88,291	88,291,000	11.1903		988,002,777.30	Member	Buy
15:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.2370		(5,596,026.00)	Member	Sell
15:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2380		2,247,600.00	Member	Buy
15:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	11.2370		5,596,026.00	Member	Buy
15:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2380		(2,247,600.00)	Client	Sell
15:52:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2290		5,614,500.00	Member	Buy
15:52:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	11.2066		6,443,795.00	Member	Buy
15:53:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.2290		5,614,500.00	Member	Buy
15:54:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2420		(56,210,000.00)	Member	Sell
15:54:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.2420		56,210,000.00	Client	Buy
15:54:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1790		1,117,900.00	Member	Buy
15:54:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2240		(11,224,000.00)	Client	Sell
15:55:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2420		(11,242,000.00)	Member	Sell
15:56:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2420		11,242,000.00	Client	Buy
16:00:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2148		(560,740.00)	Member	Sell
16:00:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2148		560,740.00	Client	Buy
16:18:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2120		(22,424.00)	Member	Sell
16:18:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2120		22,424.00	Client	Buy
16:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		11,200.00	Client	Buy
16:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2000		(11,200.00)	Member	Sell
16:24:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	229	229,000	11.2066		(2,566,311.40)	Client	Sell
16:24:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	346	346,000	11.2066		(3,877,483.60)	Client	Sell
16:32:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.1851		(1,509,988.50)	Member	Sell
16:32:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.1851		1,509,988.50	Client	Buy
16:32:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1800		335,400.00	Member	Buy
16:32:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1800		(335,400.00)	Client	Sell
16:38:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1750		(2,235,000.00)	Member	Sell
16:38:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1750		(111,750.00)	Member	Sell
16:38:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1750		2,235,000.00	Client	Buy
16:38:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1750		111,750.00	Client	Buy
16:39:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1757		2,235,140.00	Client	Buy
16:39:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.1757		(2,235,140.00)	Member	Sell
16:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,244	1,244,000	11.1903		(13,920,733.20)	Client	Sell
16:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,313	10,313,000	11.1903		(115,405,563.90)	Client	Sell
16:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,517	2,517,000	11.1903		(28,165,985.10)	Client	Sell
16:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24,159	24,159,000	11.1903		(270,346,457.70)	Client	Sell
16:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,034	1,034,000	11.1903		(11,570,770.20)	Client	Sell
16:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,987	7,987,000	11.1903		(89,376,926.10)	Client	Sell
16:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33,002	33,002,000	11.1903		(369,302,280.60)	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
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	456	456,000	11.1903		(5,102,776.80)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	818	818,000	11.1903		(9,153,665.40)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	687	687,000	11.1903		(7,687,736.10)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.1903		(861,653.10)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	11.1903		(1,589,022.60)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.1903		(3,245,187.00)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	949	949,000	11.1903		(10,619,594.70)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.1903		(2,584,959.30)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	309	309,000	11.1903		(3,457,802.70)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	308	308,000	11.1903		(3,446,612.40)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	918	918,000	11.1903		(10,272,695.40)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	224	224,000	11.1903		(2,506,627.20)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.1903		(3,916,605.00)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	11.1903		(3,883,034.10)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	639	639,000	11.1903		(7,150,601.70)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.1903		(2,114,966.70)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.1903		(783,321.00)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	11.1903		(3,413,041.50)	Client	Sell
16:41:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	726	726,000	11.1903		(8,124,157.80)	Client	Sell
16:43:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.1743		(2,659,483.40)	Member	Sell
16:43:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	238	238,000	11.1743		2,659,483.40	Member	Buy
16:44:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1758		(5,587,900.00)	Member	Sell
16:44:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1758		5,587,900.00	Member	Buy
16:59:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700		(55,850.00)	Member	Sell
16:59:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1700		55,850.00	Client	Buy
17:17:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.06	1	1,000	7,471	7,471,000	304.7500		2,276,787,250.00	Member	Buy
17:17:31	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	7,471	7,471,000	71.8200		536,567,220.00	Member	Buy
17:17:31	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	7,471	7,471,000	376.5700		(2,813,354,470.00)	Member	Sell
17:18:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1145		5,557,250.00	Client	Buy
17:18:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1045		5,552,250.00	Client	Buy
17:18:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0945		5,547,250.00	Client	Buy
17:18:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0945		(5,547,250.00)	Member	Sell
17:18:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1045		(5,552,250.00)	Member	Sell
17:18:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1145		(5,557,250.00)	Member	Sell
17:31:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.2100		(392,350.00)	Client	Sell
17:31:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.2000		784,000.00	Client	Buy
17:39:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0845		5,542,250.00	Client	Buy
17:39:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0845		(5,542,250.00)	Member	Sell
17:39:32	\$ / R 12/12/2014	Foreign Exchange Future	C	13.06	1	1,000	7,471	7,471,000	304.7500		(2,276,787,250.00)	Member	Sell
17:39:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.11	1	1,000	7,471	7,471,000	376.5700		2,813,354,470.00	Member	Buy
17:39:32	\$ / R 12/12/2014	Foreign Exchange Future	P	9.44	1	1,000	7,471	7,471,000	71.8200		(536,567,220.00)	Member	Sell
17:41:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2520		(11,252,000.00)	Member	Sell
17:41:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.2520		11,252,000.00	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
17:43:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0745		5,537,250.00	Client	Buy
17:43:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0745		(5,537,250.00)	Member	Sell
Total Futures					120		132,195	132,195,000			1 481 384 342.85		
Total Options					3		22,413	22,413,000			5 626 708 940.00		
Total for \$ / R Foreign Exchange Future					123		154,608	154,608,000			7,108,093,282.85		
10:29:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2010		5,600,500.00	Member	Buy
10:29:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2010		(5,600,500.00)	Member	Sell
10:29:22	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2040		5,602,000.00	Member	Buy
10:29:22	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2040		(5,602,000.00)	Member	Sell
10:34:38	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2145		5,607,250.00	Member	Buy
10:34:38	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2145		5,607,250.00	Member	Buy
10:34:38	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2145		(5,607,250.00)	Member	Sell
10:34:38	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.2145		(5,607,250.00)	Member	Sell
11:05:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1920		5,596,000.00	Member	Buy
11:05:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1920		(5,596,000.00)	Member	Sell
12:44:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1760		5,588,000.00	Member	Buy
12:44:25	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1760		(5,588,000.00)	Member	Sell
12:52:48	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1840		5,592,000.00	Member	Buy
12:52:48	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1840		(5,592,000.00)	Member	Sell
13:15:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1738		(5,586,900.00)	Member	Sell
13:15:08	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1738		5,586,900.00	Member	Buy
16:43:05	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1743		(5,587,150.00)	Member	Sell
16:43:05	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1743		5,587,150.00	Member	Buy
16:44:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1758		(5,587,900.00)	Member	Sell
16:44:03	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.1758		5,587,900.00	Member	Buy
Total Futures					10		50	5,000,000			55 954 950.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		50	5,000,000			55,954,950.00		
10:17:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2500		(1,825,000.00)	Member	Sell
10:18:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2375		(72,950.00)	Member	Sell
10:18:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2375		72,950.00	Client	Buy
10:35:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2525		36,505.00	Member	Buy
10:35:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2525		(36,505.00)	Client	Sell
11:28:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2995		(54,898.50)	Member	Sell
11:28:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2995		54,898.50	Client	Buy
11:30:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2730		(1,827,300.00)	Member	Sell
13:20:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2102		(72,840.80)	Member	Sell
13:20:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2102		72,840.80	Member	Buy
15:50:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	156	156,000	18.2775		2,851,290.00	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
15:53:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	156	156,000	18.2725		2,850,510.00	Member	Buy
16:24:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2775		(1,827,750.00)	Member	Sell
16:25:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	18.2725		(1,132,895.00)	Client	Sell
16:25:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	94	94,000	18.2725		(1,717,615.00)	Client	Sell
16:55:07	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2668		5,480,040.00	Client	Buy
17:33:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.0950		7,238,000.00	Member	Buy
17:35:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.0950		(7,238,000.00)	Client	Sell
Total Futures					9		947	947,000			17 231 394.30		
Total Options													
Total for £ / R Foreign Exchange Future					9		947	947,000			17,231,394.30		
10:29:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1558		3,788,950.00	Member	Buy
10:29:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1558		(3,788,950.00)	Member	Sell
11:05:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1406		3,785,150.00	Member	Buy
11:05:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1406		(3,785,150.00)	Member	Sell
11:27:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1894		(121,515.20)	Member	Sell
11:27:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1894		121,515.20	Client	Buy
14:25:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1145		3,022,900.00	Client	Buy
14:25:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1145		(3,022,900.00)	Member	Sell
15:50:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	342	342,000	15.2220		5,205,924.00	Member	Buy
15:50:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2575		6,103,000.00	Member	Buy
15:50:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2575		(6,103,000.00)	Client	Sell
15:52:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2600		15,260.00	Member	Buy
15:52:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2600		(15,260.00)	Client	Sell
15:52:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	342	342,000	15.2170		5,204,214.00	Member	Buy
16:00:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2488		914,928.00	Member	Buy
16:00:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2488		(914,928.00)	Client	Sell
16:13:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2500		915,000.00	Member	Buy
16:13:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2500		(915,000.00)	Member	Sell
16:13:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2520		1,525,200.00	Member	Buy
16:13:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2520		(1,525,200.00)	Client	Sell
16:20:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2520		3,050,400.00	Member	Buy
16:20:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2520		(3,050,400.00)	Client	Sell
16:26:32	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.2170		(2,069,512.00)	Client	Sell
16:26:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.2170		(3,134,702.00)	Client	Sell
Total Futures					12		2,042	2,042,000			31 049 479.20		
Total Options													
Total for € / R Foreign Exchange Future					12		2,042	2,042,000			31,049,479.20		

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					151		135,234	140,184,000			1 585 620 166.35		
Total Options					3		22,413	22,413,000			5 626 708 940.00		
Grand Total for all Instruments					154		157,647	162,597,000			7,212,329,106.35		