



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 04/03/2014

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
8:07:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7030		1,070,300.00	Client	Buy
8:07:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8225		1,082,250.00	Member	Buy
8:07:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7030		(1,070,300.00)	Member	Sell
8:07:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8225		(1,082,250.00)	Client	Sell
8:38:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8700		1,630,500.00	Member	Buy
8:38:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9505		273,762.50	Member	Buy
8:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0430		552,150.00	Member	Buy
8:38:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0430		(552,150.00)	Client	Sell
8:38:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9505		(273,762.50)	Client	Sell
8:38:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8700		(1,630,500.00)	Client	Sell
8:42:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8410		(1,084,100.00)	Member	Sell
8:42:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8410		1,084,100.00	Client	Buy
8:54:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8365		1,083,650.00	Client	Buy
8:54:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8365		(1,083,650.00)	Member	Sell
8:56:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8658		(1,086,580.00)	Client	Sell
8:56:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8658		1,086,580.00	Member	Buy
8:59:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	10.8563		40,711,125.00	Member	Buy
9:02:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		110,100.00	Member	Buy
9:02:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0100		(110,100.00)	Client	Sell
9:03:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8466		5,423,300.00	Member	Buy
9:04:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0090		3,302,700.00	Member	Buy
9:04:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0090		(3,302,700.00)	Client	Sell
9:10:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8466		4,880,970.00	Member	Buy
9:10:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8406		(5,420,300.00)	Client	Sell
9:10:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7866		539,330.00	Member	Buy
9:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,375	3,375,000	10.8563		36,640,012.50	Member	Buy
9:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.7963		4,048,612.50	Member	Buy
9:11:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	10.8503		(40,688,625.00)	Client	Sell
9:13:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0067		110,067.00	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
9:13:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0067		(110,067.00)	Client	Sell
9:13:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0061		55,030.50	Member	Buy
9:13:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.0061		(55,030.50)	Client	Sell
9:17:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.8564		390,830.40	Member	Buy
9:17:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.8564		(390,830.40)	Client	Sell
9:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8515		8,138,625.00	Member	Buy
9:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.8515		(8,138,625.00)	Client	Sell
9:23:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500		(54,250.00)	Client	Sell
9:23:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		10,850.00	Client	Buy
9:27:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8405		5,420,250.00	Member	Buy
9:27:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8490		5,424,500.00	Member	Buy
9:27:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7905		539,525.00	Member	Buy
9:27:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8355		(5,417,750.00)	Client	Sell
9:27:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8405		4,878,225.00	Member	Buy
9:30:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8405		2,710,125.00	Member	Buy
9:31:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.8405		2,439,112.50	Member	Buy
9:31:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7905		269,762.50	Member	Buy
9:31:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8355		(2,708,875.00)	Client	Sell
9:34:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8500		43,400.00	Member	Buy
9:35:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8514		10,851.40	Member	Buy
9:35:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8514		(10,851.40)	Client	Sell
9:48:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8550		108,550.00	Client	Buy
9:48:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8550		(108,550.00)	Member	Sell
10:04:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0099		110,099.00	Member	Buy
10:04:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0099		(110,099.00)	Client	Sell
10:19:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8400		6,504,000.00	Member	Buy
10:19:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8400		6,504,000.00	Member	Buy
10:19:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8400		6,504,000.00	Member	Buy
10:19:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8400		6,504,000.00	Member	Buy
10:19:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8400		(6,504,000.00)	Member	Sell
10:19:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8400		(6,504,000.00)	Member	Sell
10:19:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8400		(6,504,000.00)	Member	Sell
10:19:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8400		(6,504,000.00)	Member	Sell
10:19:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	246	246,000	10.8400		2,666,640.00	Member	Buy
10:19:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	246	246,000	10.8400		(2,666,640.00)	Member	Sell
10:19:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8400		5,420,000.00	Member	Buy
10:19:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8400		(5,420,000.00)	Member	Sell
10:20:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8400		5,420,000.00	Member	Buy
10:20:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8400		(5,420,000.00)	Member	Sell
10:20:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.8400		(1,734,400.00)	Member	Sell
10:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8400		5,420,000.00	Member	Buy
10:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8400		(5,420,000.00)	Member	Sell
10:20:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8400		5,420,000.00	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
10:20:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8400		(5,420,000.00)	Member	Sell
10:20:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.8400		(2,102,960.00)	Member	Sell
10:36:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8409		21,681.80	Member	Buy
10:36:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8409		(21,681.80)	Client	Sell
10:43:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9345		(10,934,500.00)	Member	Sell
10:43:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9345		10,934,500.00	Client	Buy
10:47:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8750		(108,750.00)	Client	Sell
10:47:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8750		108,750.00	Member	Buy
10:54:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0237		(5,511,850.00)	Member	Sell
10:54:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0237		5,511,850.00	Client	Buy
10:55:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0239		(5,511,950.00)	Member	Sell
10:55:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0239		5,511,950.00	Client	Buy
10:57:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8510		(10,851,000.00)	Client	Sell
10:57:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8510		10,851,000.00	Member	Buy
11:00:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8611		(325,833.00)	Member	Sell
11:00:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8611		325,833.00	Client	Buy
11:16:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8459		1,084,590.00	Member	Buy
11:16:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8459		(1,084,590.00)	Client	Sell
11:22:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8565		10,856,500.00	Client	Buy
11:22:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8565		(10,856,500.00)	Member	Sell
11:33:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8600		(3,258,000.00)	Member	Sell
11:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8600		3,258,000.00	Client	Buy
11:33:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8600		(3,258,000.00)	Member	Sell
11:41:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8600		6,516,000.00	Member	Buy
11:41:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8600		6,516,000.00	Member	Buy
11:41:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8600		6,516,000.00	Member	Buy
11:41:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8600		(6,516,000.00)	Member	Sell
11:41:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8600		(6,516,000.00)	Member	Sell
11:41:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8600		(6,516,000.00)	Member	Sell
11:41:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8600		(6,516,000.00)	Member	Sell
11:41:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0299		5,514,950.00	Member	Buy
11:41:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0299		(5,514,950.00)	Member	Sell
11:41:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		5,430,000.00	Member	Buy
11:41:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		(5,430,000.00)	Member	Sell
11:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0299		5,514,950.00	Member	Buy
11:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0299		(5,514,950.00)	Member	Sell
11:42:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		5,430,000.00	Member	Buy
11:42:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		(5,430,000.00)	Member	Sell
11:42:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		5,430,000.00	Member	Buy
11:42:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		(5,430,000.00)	Member	Sell
11:42:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		(5,430,000.00)	Member	Sell
11:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0297		3,308,910.00	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
11:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.0297		(3,308,910.00)	Member	Sell
11:42:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8600		3,258,000.00	Member	Buy
11:42:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8600		(3,258,000.00)	Member	Sell
11:44:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.8564		(5,102,508.00)	Member	Sell
11:44:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.8564		5,102,508.00	Member	Buy
11:50:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29,994	29,994,000	10.8610		(325,764,834.00)	Member	Sell
11:50:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,735	5,735,000	11.0220		63,211,170.00	Member	Buy
12:00:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8569		(325,707.00)	Client	Sell
12:00:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8569		325,707.00	Member	Buy
12:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0223		165,334.50	Member	Buy
12:00:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0223		(165,334.50)	Client	Sell
12:19:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0145		(4,405,800.00)	Member	Sell
12:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		6,513,000.00	Member	Buy
12:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		6,513,000.00	Member	Buy
12:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		6,513,000.00	Member	Buy
12:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		6,513,000.00	Member	Buy
12:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		(6,513,000.00)	Member	Sell
12:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		(6,513,000.00)	Member	Sell
12:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		(6,513,000.00)	Member	Sell
12:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		(6,513,000.00)	Member	Sell
12:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		(6,513,000.00)	Member	Sell
12:27:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8550		5,427,500.00	Member	Buy
12:27:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8550		(5,427,500.00)	Member	Sell
12:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		6,513,000.00	Member	Buy
12:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		6,513,000.00	Member	Buy
12:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8550		3,256,500.00	Member	Buy
12:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		6,513,000.00	Member	Buy
12:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8550		(3,256,500.00)	Member	Sell
12:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		(6,513,000.00)	Member	Sell
12:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		(6,513,000.00)	Member	Sell
12:30:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8550		(6,513,000.00)	Member	Sell
12:52:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8310		(1,083,100.00)	Member	Sell
12:52:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8310		1,083,100.00	Client	Buy
12:53:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8262		54,131,000.00	Member	Buy
12:54:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8262		21,652,400.00	Member	Buy
12:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8262		54,131,000.00	Member	Buy
12:55:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8262		(54,131,000.00)	Client	Sell
13:03:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8320		1,083,200.00	Member	Buy
13:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8262		21,652,400.00	Member	Buy
13:13:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8262		(21,652,400.00)	Client	Sell
13:16:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		(220,000.00)	Member	Sell
13:16:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.0000		220,000.00	Client	Buy
14:16:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8229		422,093.10	Member	Buy
14:16:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8229		(422,093.10)	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
14:21:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.3743		(818,949.60)	Member	Sell
14:21:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.3743		818,949.60	Client	Buy
14:48:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8320		1,083,200.00	Member	Buy
14:48:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8320		(1,083,200.00)	Client	Sell
15:09:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.8444		1,561,593.60	Member	Buy
15:14:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	185	185,000	11.0166		2,038,071.00	Member	Buy
15:14:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Client	Sell
15:14:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Member	Buy
15:15:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.0166		892,344.60	Member	Buy
15:22:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8409		(5,420,450.00)	Member	Sell
15:22:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8409		5,420,450.00	Member	Buy
15:24:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1834		(5,591,700.00)	Member	Sell
15:24:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1834		5,591,700.00	Member	Buy
15:30:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8150		270,375.00	Member	Buy
15:30:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8150		(843,570.00)	Member	Sell
15:32:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8100		(32,430.00)	Member	Sell
15:32:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100		(540,500.00)	Member	Sell
15:32:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8100		32,430.00	Client	Buy
15:35:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	447	447,000	10.8150		(4,834,305.00)	Member	Sell
15:35:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8310		(216,620.00)	Member	Sell
15:35:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8310		216,620.00	Member	Buy
15:38:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8200		5,410,000.00	Client	Buy
15:38:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8650		(543,250.00)	Member	Sell
15:38:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8150		(4,866,750.00)	Member	Sell
15:39:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8089		(540,445.00)	Member	Sell
15:40:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.8100		(302,680.00)	Member	Sell
15:40:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.8093		843,125.40	Member	Buy
15:49:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9618		328,854.00	Member	Buy
15:49:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7950		(323,850.00)	Client	Sell
15:49:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7950		323,850.00	Member	Buy
15:49:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9618		(328,854.00)	Member	Sell
15:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7849		(215,698.00)	Client	Sell
15:55:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7849		215,698.00	Member	Buy
16:02:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	10.9585		(5,095,702.50)	Client	Sell
16:02:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	465	465,000	10.9585		5,095,702.50	Member	Buy
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16,695	16,695,000	10.8610		181,324,395.00	Client	Buy
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.8610		(1,368,486.00)	Member	Sell
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.8610		3,127,968.00	Client	Buy
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,894	8,894,000	10.8610		(96,597,734.00)	Member	Sell
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.8610		(1,987,563.00)	Member	Sell
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16,695	16,695,000	10.8610		(181,324,395.00)	Member	Sell
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,808	3,808,000	10.8610		(41,358,688.00)	Member	Sell
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.8610		1,987,563.00	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
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.8610		1,368,486.00	Client	Buy
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,894	8,894,000	10.8610		96,597,734.00	Client	Buy
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,808	3,808,000	10.8610		41,358,688.00	Client	Buy
16:31:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.8610		(3,127,968.00)	Member	Sell
16:32:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,757	1,757,000	11.0240		19,369,168.00	Member	Buy
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,614	3,614,000	11.0220		(39,833,508.00)	Client	Sell
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.0220		(1,642,278.00)	Client	Sell
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0220		(980,958.00)	Client	Sell
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0220		(253,506.00)	Client	Sell
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,301	1,301,000	11.0220		(14,339,622.00)	Client	Sell
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0220		551,100.00	Member	Buy
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,301	1,301,000	11.0220		14,339,622.00	Member	Buy
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.0220		253,506.00	Member	Buy
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0220		(551,100.00)	Client	Sell
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	327	327,000	11.0220		3,604,194.00	Member	Buy
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	327	327,000	11.0220		(3,604,194.00)	Client	Sell
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	149	149,000	11.0220		1,642,278.00	Member	Buy
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,614	3,614,000	11.0220		39,833,508.00	Member	Buy
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.0220		(2,006,004.00)	Client	Sell
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.0220		980,958.00	Member	Buy
16:34:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	11.0220		2,006,004.00	Member	Buy
16:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,639	1,639,000	11.0240		(18,068,336.00)	Client	Sell
16:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.0240		(1,300,832.00)	Client	Sell
16:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,639	1,639,000	11.0240		18,068,336.00	Member	Buy
16:35:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.0240		1,300,832.00	Member	Buy
16:37:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8006		(10,800,600.00)	Member	Sell
16:41:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8546		(1,085,460.00)	Member	Sell
16:41:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8060		10,806,000.00	Client	Buy
16:41:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8006		(9,720,540.00)	Member	Sell
16:44:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8100		(162,150.00)	Client	Sell
16:44:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8100		162,150.00	Member	Buy
16:44:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100		540,500.00	Member	Buy
16:49:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8100		86,480.00	Member	Buy
16:49:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8100		(86,480.00)	Client	Sell
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		(75,670.00)	Client	Sell
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		75,670.00	Member	Buy
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		(75,670.00)	Client	Sell
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		(75,670.00)	Client	Sell
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		75,670.00	Member	Buy
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		75,670.00	Member	Buy
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		75,670.00	Member	Buy
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		75,670.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		(75,670.00)	Client	Sell
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		(75,670.00)	Client	Sell
16:49:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8100		75,670.00	Member	Buy
16:56:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100		540,500.00	Client	Buy
16:56:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8100		(540,500.00)	Member	Sell
16:59:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9700		1,097,000.00	Member	Buy
17:01:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	354	354,000	10.8400		(3,837,360.00)	Member	Sell
17:01:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	354	354,000	10.8400		3,837,360.00	Client	Buy
17:01:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		(5,430,000.00)	Member	Sell
17:01:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8600		5,430,000.00	Client	Buy
17:01:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0145		4,405,800.00	Client	Buy
17:01:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0145		(4,405,800.00)	Member	Sell
17:01:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.8444		(1,561,593.60)	Client	Sell
17:01:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.8444		1,561,593.60	Member	Buy
17:01:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.0038		(4,027,390.80)	Client	Sell
17:01:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	366	366,000	11.0038		4,027,390.80	Member	Buy
<b>Total Futures</b>					<b>130</b>		<b>103,717</b>	<b>103,717,000</b>			<b>1 128 416 284.50</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>130</b>		<b>103,717</b>	<b>103,717,000</b>			<b>1,128,416,284.50</b>		
11:33:58	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8605		(10,860,500.00)	Member	Sell
11:34:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8605		10,860,500.00	Client	Buy
11:34:37	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.8605		(10,860,500.00)	Member	Sell
12:54:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8246		5,412,300.00	Member	Buy
12:54:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8246		5,412,300.00	Member	Buy
12:54:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8246		(5,412,300.00)	Member	Sell
12:54:16	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8246		(5,412,300.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>25</b>	<b>2,500,000</b>			<b>27 115 350.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>25</b>	<b>2,500,000</b>			<b>27,115,350.00</b>		
10:43:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.1598		653,752.80	Member	Buy
10:43:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.1598		(653,752.80)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>36</b>	<b>36,000</b>			<b>653 752.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>36</b>	<b>36,000</b>			<b>653,752.80</b>		
13:17:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.9325		(657,030.00)	Client	Sell
13:17:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.9325		657,030.00	Member	Buy
15:34:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1064		151,064.00	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
15:34:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1064		(151,064.00)	Client	Sell
16:03:40	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3369		(3,834,225.00)	Member	Sell
16:03:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8671		(3,716,775.00)	Member	Sell
16:03:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8671		3,716,775.00	Member	Buy
16:03:40	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3369		3,834,225.00	Member	Buy
16:53:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8741		3,718,525.00	Member	Buy
16:53:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8741		(3,718,525.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>804</b>	<b>804,000</b>			<b>12 077 619.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>804</b>	<b>804,000</b>			<b>12,077,619.00</b>		
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<b>Total Futures</b>					<b>140</b>		<b>104,582</b>	<b>107,057,000</b>			<b>1 168 263 006.30</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>140</b>		<b>104,582</b>	<b>107,057,000</b>			<b>1,168,263,006.30</b>		