



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/10/2013

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
8:10:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8710		987,100.00	Client	Buy
8:10:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8710		(987,100.00)	Member	Sell
8:57:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8941		197,882.00	Client	Buy
8:57:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8941		(197,882.00)	Member	Sell
9:02:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9333		19,866,600.00	Client	Buy
9:02:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9333		(19,866,600.00)	Member	Sell
9:06:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9338		(4,966,900.00)	Member	Sell
9:07:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9291		496,455.00	Member	Buy
9:10:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9349		99,349.00	Client	Buy
9:10:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9349		(99,349.00)	Member	Sell
9:11:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9351		99,351.00	Client	Buy
9:11:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9351		(99,351.00)	Member	Sell
9:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9216		4,960,800.00	Member	Buy
9:25:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9216		(4,960,800.00)	Client	Sell
9:35:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9307		(9,930.70)	Member	Sell
9:35:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9307		9,930.70	Client	Buy
9:41:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9238		992,380.00	Client	Buy
9:41:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9238		(992,380.00)	Member	Sell
9:54:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	805	805,000	10.1790		(8,194,095.00)	Member	Sell
9:54:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9146		(991,460.00)	Member	Sell
10:11:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9243		49,621.50	Client	Buy
10:11:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9243		(49,621.50)	Member	Sell
10:11:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9205		10,912,550.00	Member	Buy
10:35:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9438		4,971,900.00	Client	Buy
10:35:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9438		(4,971,900.00)	Member	Sell
11:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1870		662,155.00	Client	Buy
11:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.1870		1,365,058.00	Client	Buy
11:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1870		(662,155.00)	Member	Sell
11:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	476	476,000	10.1870		(4,849,012.00)	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
11:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.1870		(1,365,058.00)	Member	Sell
11:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1870		(1,324,310.00)	Member	Sell
11:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1870		1,324,310.00	Client	Buy
11:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	476	476,000	10.1870		4,849,012.00	Client	Buy
11:14:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9330		9,933.00	Member	Buy
11:14:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9330		(9,933.00)	Client	Sell
11:15:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9432		4,971,600.00	Member	Buy
11:15:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9432		(4,971,600.00)	Member	Sell
11:15:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9435		49,717.50	Member	Buy
11:15:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9435		(49,717.50)	Client	Sell
11:21:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0710		(10,071,000.00)	Client	Sell
11:21:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0710		10,071,000.00	Member	Buy
11:42:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9392		3,975,680.00	Client	Buy
11:42:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9392		(3,975,680.00)	Member	Sell
11:53:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9340		(4,967,000.00)	Member	Sell
11:53:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9340		4,967,000.00	Member	Buy
12:23:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		49,750.00	Member	Buy
12:23:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		(49,750.00)	Client	Sell
12:26:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9600		9,960.00	Member	Buy
12:26:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9600		(9,960.00)	Client	Sell
12:28:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0915		(10,091,500.00)	Client	Sell
12:28:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0915		10,091,500.00	Member	Buy
12:29:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.9310		(99,310,000.00)	Member	Sell
12:38:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,391	14,391,000	9.9590		(143,319,969.00)	Member	Sell
13:25:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0850		(5,042,500.00)	Client	Sell
13:25:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0850		5,042,500.00	Member	Buy
13:27:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2150		102,150.00	Member	Buy
13:27:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2150		(102,150.00)	Client	Sell
13:37:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		49,750.00	Member	Buy
13:37:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		(49,750.00)	Client	Sell
13:38:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0850		302,550.00	Member	Buy
13:38:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0850		(302,550.00)	Client	Sell
14:03:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600		99,600.00	Member	Buy
14:03:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600		(99,600.00)	Client	Sell
14:07:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9600		29,880.00	Member	Buy
14:07:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9600		(29,880.00)	Client	Sell
14:08:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9642		(99,642.00)	Client	Sell
14:08:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9642		99,642.00	Member	Buy
14:26:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9590		(9,959.00)	Member	Sell
14:26:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9590		9,959.00	Client	Buy
14:30:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9356		(198,712.00)	Client	Sell
14:30:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9356		198,712.00	Client	Buy
14:30:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9356		(49,678.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9356		49,678.00	Client	Buy
14:30:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.9290		178,722.00	Member	Buy
14:30:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9350		19,870.00	Client	Buy
14:30:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9350		(19,870.00)	Client	Sell
14:30:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.9290		(178,722.00)	Client	Sell
14:30:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9290		(496,450.00)	Client	Sell
14:30:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9290		496,450.00	Member	Buy
14:30:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9290		(49,645.00)	Client	Sell
14:30:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9290		49,645.00	Member	Buy
14:31:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0678		(251,695.00)	Member	Sell
14:31:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0678		251,695.00	Client	Buy
14:31:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	427	427,000	9.9290		4,239,683.00	Member	Buy
14:31:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	427	427,000	9.9290		(4,239,683.00)	Member	Sell
14:32:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		49,500.00	Client	Buy
14:32:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		(49,500.00)	Client	Sell
14:33:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9044		(99,044.00)	Client	Sell
14:33:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9044		99,044.00	Client	Buy
14:35:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8954		49,477.00	Client	Buy
14:35:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8954		(49,477.00)	Member	Sell
14:38:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800		98,800.00	Client	Buy
14:38:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800		(98,800.00)	Member	Sell
14:45:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8988		19,797,600.00	Client	Buy
14:45:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8988		(19,797,600.00)	Member	Sell
14:48:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8800		79,040.00	Member	Buy
14:48:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8800		(79,040.00)	Client	Sell
14:48:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8875		(4,943,750.00)	Member	Sell
14:50:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9086		495,430.00	Client	Buy
14:50:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9086		(495,430.00)	Member	Sell
14:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9575		(497,875.00)	Member	Sell
14:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8945		4,947,250.00	Client	Buy
14:54:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0342		5,017,100.00	Client	Buy
14:54:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0117		15,017,550.00	Client	Buy
14:54:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0142		5,007,100.00	Client	Buy
14:54:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0142		(5,007,100.00)	Member	Sell
14:54:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0117		(15,017,550.00)	Member	Sell
14:54:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0342		(5,017,100.00)	Member	Sell
15:00:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8799		(59,279.40)	Member	Sell
15:00:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8799		59,279.40	Client	Buy
15:02:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8700		148,050.00	Member	Buy
15:02:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8700		(148,050.00)	Client	Sell
15:03:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8699		(98,699.00)	Client	Sell
15:03:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8699		98,699.00	Member	Buy
15:07:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8650		(246,625.00)	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
15:07:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8650		246,625.00	Client	Buy
15:10:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8650		(49,325.00)	Client	Sell
15:10:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8650		49,325.00	Client	Buy
15:15:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8702		(4,935,100.00)	Member	Sell
15:15:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8702		4,935,100.00	Member	Buy
15:17:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.8649		966,760.20	Member	Buy
15:17:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.8649		(966,760.20)	Client	Sell
15:19:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.8665		937,317.50	Member	Buy
15:19:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.8665		(937,317.50)	Client	Sell
15:22:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8615		690,305.00	Member	Buy
15:22:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8615		(690,305.00)	Client	Sell
15:23:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8610		493,050.00	Member	Buy
15:23:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8600		(493,000.00)	Client	Sell
15:23:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8600		493,000.00	Client	Buy
15:26:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.8543		886,887.00	Member	Buy
15:27:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8571		(492,855.00)	Client	Sell
15:27:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8571		492,855.00	Member	Buy
15:27:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.8600		473,280.00	Member	Buy
15:27:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.8600		(473,280.00)	Client	Sell
15:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.8500		433,400.00	Client	Buy
15:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8512		49,256.00	Client	Buy
15:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8500		9,850.00	Client	Buy
15:35:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8500		(59,100.00)	Member	Sell
15:35:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8500		59,100.00	Client	Buy
15:35:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8481		(98,481.00)	Member	Sell
15:35:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8481		98,481.00	Client	Buy
15:39:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9838		4,991,900.00	Client	Buy
15:39:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9838		(4,991,900.00)	Member	Sell
15:39:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8430		(49,215.00)	Client	Sell
15:39:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8430		49,215.00	Member	Buy
15:40:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8461		(492,305.00)	Member	Sell
15:40:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8461		492,305.00	Client	Buy
15:45:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8405		(196,810.00)	Member	Sell
15:45:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8405		196,810.00	Client	Buy
15:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8391		(983,910.00)	Member	Sell
15:49:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8424		492,120.00	Client	Buy
15:49:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8424		(492,120.00)	Member	Sell
15:51:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8365		(245,912.50)	Member	Sell
15:51:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.8306		933,907.00	Member	Buy
15:51:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8350		49,175.00	Client	Buy
15:56:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9635		4,981,750.00	Client	Buy
15:56:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9635		(4,981,750.00)	Member	Sell
15:57:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8287		98,287.00	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
15:57:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8287		(98,287.00)	Member	Sell
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8200		(147,300.00)	Member	Sell
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8200		(19,640.00)	Member	Sell
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8200		(19,640.00)	Member	Sell
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8200		(78,560.00)	Member	Sell
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8200		(19,640.00)	Member	Sell
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8200		(9,820.00)	Member	Sell
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8200		19,640.00	Client	Buy
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8200		19,640.00	Client	Buy
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8200		9,820.00	Client	Buy
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8200		19,640.00	Client	Buy
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8200		78,560.00	Client	Buy
16:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8200		147,300.00	Client	Buy
16:09:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8167		49,083.50	Client	Buy
16:09:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8167		(49,083.50)	Member	Sell
16:09:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8174		49,087.00	Client	Buy
16:09:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8174		(49,087.00)	Member	Sell
16:10:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8185		(245,462.50)	Member	Sell
16:11:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8092		49,046,000.00	Member	Buy
16:11:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8092		19,618,400.00	Member	Buy
16:16:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8233		(49,116.50)	Member	Sell
16:16:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8233		49,116.50	Client	Buy
16:19:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8173		(98,173,000.00)	Member	Sell
16:24:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.8165		(10,798,150.00)	Member	Sell
16:24:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8190		(98,190,000.00)	Member	Sell
16:26:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8121		(196,242.00)	Member	Sell
16:26:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8121		196,242.00	Client	Buy
16:26:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8100		(490,500.00)	Member	Sell
16:26:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8100		490,500.00	Client	Buy
16:28:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8037		(490,185.00)	Member	Sell
16:28:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8037		490,185.00	Client	Buy
16:30:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8010		(9,801.00)	Client	Sell
16:30:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8010		9,801.00	Client	Buy
16:31:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.8010		1,303,533.00	Member	Buy
16:31:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.8010		(1,303,533.00)	Client	Sell
16:31:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8065		(490,325.00)	Member	Sell
16:38:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8156		245,390.00	Client	Buy
16:38:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8156		(245,390.00)	Member	Sell
16:45:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9484		(4,974,200.00)	Member	Sell
16:45:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9484		4,974,200.00	Client	Buy
16:52:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8153		(981,530.00)	Member	Sell
16:52:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8153		981,530.00	Client	Buy
16:54:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8172		98,172.00	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
16:54:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8172		(98,172.00)	Member	Sell
16:57:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8205		(1,964,100.00)	Member	Sell
16:57:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8205		1,964,100.00	Client	Buy
16:58:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.8256		(1,080,816.00)	Member	Sell
16:58:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.8256		1,080,816.00	Client	Buy
17:38:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.8290		(18,675,100.00)	Member	Sell
Total Futures					104		45,782	45,782,000			453 840 681.30		
Total Options													
Total for \$ / R Foreign Exchange Future					104		45,782	45,782,000			453,840,681.30		
11:15:31	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9437		4,971,850.00	Member	Buy
11:15:31	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9437		(4,971,850.00)	Member	Sell
15:15:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8697		(4,934,850.00)	Member	Sell
15:15:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8697		4,934,850.00	Member	Buy
16:22:15	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8168		(4,908,400.00)	Member	Sell
16:22:15	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8168		4,908,400.00	Member	Buy
Total Futures					3		15	1,500,000			14 815 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			14,815,100.00		
12:23:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0550		802,750.00	Member	Buy
12:26:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0625		16,062.50	Member	Buy
12:26:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0625		(16,062.50)	Client	Sell
14:03:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0640		803,200.00	Member	Buy
14:43:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9925		1,599,250.00	Member	Buy
14:43:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9925		(1,599,250.00)	Member	Sell
14:48:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9925		1,599,250.00	Client	Buy
14:48:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9925		(1,599,250.00)	Member	Sell
15:37:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9400		(4,782,000.00)	Client	Sell
15:37:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9400		4,782,000.00	Member	Buy
15:45:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9245		(159,245.00)	Member	Sell
15:45:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9245		159,245.00	Client	Buy
15:57:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9100		4,773,000.00	Client	Buy
15:57:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9100		(4,773,000.00)	Member	Sell
16:01:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9000		(15,900.00)	Member	Sell
16:01:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9000		15,900.00	Client	Buy
16:36:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8940		794,700.00	Member	Buy
16:36:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8940		(794,700.00)	Client	Sell
16:46:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8985		(794,925.00)	Client	Sell
16:46:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8985		794,925.00	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
Total Futures					10		962	962,000			15 337 307.50		
Total Options													
Total for £ / R Foreign Exchange Future					10		962	962,000			15,337,307.50		
11:04:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7505		495,018.00	Member	Buy
11:04:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7505		(495,018.00)	Client	Sell
11:15:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5929		3,398,225.00	Member	Buy
11:15:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5929		(3,398,225.00)	Member	Sell
11:57:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5780		(3,394,500.00)	Member	Sell
11:57:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5780		3,394,500.00	Member	Buy
12:31:07	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5983		6,799,150.00	Member	Buy
12:31:07	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5983		(6,799,150.00)	Member	Sell
13:45:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6064		136,064.00	Member	Buy
13:45:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6064		(136,064.00)	Client	Sell
14:34:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6100		(13,610.00)	Member	Sell
14:34:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6100		13,610.00	Client	Buy
15:01:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5575		(3,389,375.00)	Member	Sell
15:01:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5575		3,389,375.00	Member	Buy
15:15:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5501		(3,387,525.00)	Member	Sell
15:15:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5501		3,387,525.00	Member	Buy
15:57:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5171		6,758,550.00	Member	Buy
15:57:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5171		(6,758,550.00)	Member	Sell
Total Futures					9		2,047	2,047,000			27 772 017.00		
Total Options													
Total for € / R Foreign Exchange Future					9		2,047	2,047,000			27,772,017.00		
12:21:18	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6500		241,250.00	Member	Buy
14:32:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5789		(239,472.50)	Member	Sell
14:32:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5789		239,472.50	Client	Buy
14:34:32	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6478		(241,195.00)	Member	Sell
14:34:32	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6478		241,195.00	Client	Buy
Total Futures					3		63	62,500			601 292.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		63	62,500			601,292.50		
Total Futures					128		48,869	50,353,500			512 366 398.30		
Total Options													
Grand Total for all Instruments					128		48,869	50,353,500			512,366,398.30		