



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 06/11/2013

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
8:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4500		(261,250.00)	Client	Sell
8:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4500		261,250.00	Member	Buy
8:00:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3020		(1,030,200.00)	Client	Sell
8:00:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3020		1,030,200.00	Member	Buy
8:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2604		(5,130,200.00)	Client	Sell
8:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3190		5,159,500.00	Client	Buy
8:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2604		5,130,200.00	Member	Buy
8:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3190		(5,159,500.00)	Member	Sell
8:47:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4405		1,044,050.00	Member	Buy
8:47:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4405		(1,044,050.00)	Client	Sell
8:53:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2577		10,257,700.00	Member	Buy
9:04:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2670		41,068.00	Client	Buy
9:04:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2670		(41,068.00)	Member	Sell
9:18:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2616		41,046.40	Member	Buy
9:18:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2616		(41,046.40)	Client	Sell
9:20:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2700		513,500.00	Client	Buy
9:20:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2700		(513,500.00)	Member	Sell
9:21:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.2758		(3,288,256.00)	Member	Sell
9:21:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.2758		3,288,256.00	Client	Buy
9:27:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2800		(154,200.00)	Client	Sell
9:27:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2800		154,200.00	Client	Buy
9:28:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2800		30,840.00	Client	Buy
9:28:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2800		(30,840.00)	Client	Sell
9:32:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.2800		1,870,960.00	Member	Buy
9:32:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.2800		(1,870,960.00)	Client	Sell
9:32:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		102,800.00	Member	Buy
9:32:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		(102,800.00)	Client	Sell
9:34:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.4134		249,921.60	Member	Buy
9:34:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.4134		(249,921.60)	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
10:00:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2650		(513,250.00)	Member	Sell
10:00:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2650		513,250.00	Client	Buy
10:02:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2680		(513,400.00)	Member	Sell
10:03:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2680		513,400.00	Client	Buy
10:12:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2705		(154,057.50)	Member	Sell
10:12:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2705		154,057.50	Client	Buy
10:12:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2650		1,026,500.00	Member	Buy
10:13:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2650		(1,026,500.00)	Client	Sell
10:24:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2750		51,375.00	Member	Buy
10:24:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2750		(51,375.00)	Client	Sell
10:25:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		102,800.00	Member	Buy
10:25:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		(102,800.00)	Client	Sell
10:25:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2799		(3,083,970.00)	Client	Sell
10:25:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2799		3,083,970.00	Member	Buy
10:34:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2850		411,400.00	Member	Buy
10:34:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2850		(617,100.00)	Member	Sell
10:34:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2850		617,100.00	Member	Buy
10:35:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2867		51,433.50	Member	Buy
10:35:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2867		(51,433.50)	Client	Sell
10:49:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2750		(513,750.00)	Client	Sell
10:49:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2750		513,750.00	Member	Buy
10:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2750		(1,541,250.00)	Member	Sell
10:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2750		1,541,250.00	Member	Buy
10:51:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.2710		(3,594,850.00)	Member	Sell
10:51:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.2710		3,594,850.00	Member	Buy
10:51:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2708		(5,135,400.00)	Member	Sell
10:51:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2708		5,135,400.00	Member	Buy
10:52:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2477		10,247,700.00	Member	Buy
10:57:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2600		(102,600.00)	Member	Sell
10:57:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2600		102,600.00	Client	Buy
11:02:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4008		(2,600,200.00)	Client	Sell
11:02:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4008		2,600,200.00	Member	Buy
11:05:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2777		51,388,500.00	Member	Buy
11:05:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2777		(51,388,500.00)	Client	Sell
11:25:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4012		(1,560,180.00)	Member	Sell
11:35:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2534		(358,869.00)	Client	Sell
11:35:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2534		358,869.00	Member	Buy
11:42:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,388	1,388,000	10.2640		(14,246,432.00)	Member	Sell
11:42:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,388	1,388,000	10.2640		14,246,432.00	Client	Buy
11:58:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2562		(5,128,100.00)	Member	Sell
11:58:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2562		5,128,100.00	Member	Buy
12:16:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2477		(2,561,925.00)	Client	Sell
12:16:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2477		(7,685,775.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:19:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Member	Buy
12:19:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Client	Sell
12:32:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2561		5,128,050.00	Member	Buy
12:32:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2561		(5,025,489.00)	Client	Sell
12:33:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2561		(102,561.00)	Client	Sell
12:33:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2561		5,025,489.00	Client	Buy
12:33:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2561		(5,025,489.00)	Member	Sell
13:19:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2544		(5,024,656.00)	Member	Sell
13:19:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2544		5,024,656.00	Member	Buy
13:21:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.3900		(883,150.00)	Member	Sell
13:21:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2480		(1,024,800.00)	Member	Sell
13:21:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.3971		2,443,318.50	Member	Buy
13:21:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2480		1,024,800.00	Client	Buy
13:21:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2462		(81,969.60)	Member	Sell
13:21:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2462		81,969.60	Client	Buy
13:39:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		104,200.00	Member	Buy
13:39:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		(104,200.00)	Client	Sell
13:39:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2826		5,141,300.00	Member	Buy
13:39:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2826		(5,141,300.00)	Member	Sell
13:46:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.4259		2,231,142.60	Member	Buy
13:47:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.4259		(2,231,142.60)	Client	Sell
13:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4300		104,300.00	Member	Buy
13:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4300		(104,300.00)	Client	Sell
14:09:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2888		(5,144,400.00)	Member	Sell
14:09:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2888		5,144,400.00	Client	Buy
14:09:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2890		(2,057,800.00)	Member	Sell
14:09:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2890		2,057,800.00	Client	Buy
14:11:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2909		3,087,270.00	Client	Buy
14:11:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2909		(3,087,270.00)	Member	Sell
14:11:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2887		205,774.00	Client	Buy
14:11:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2887		(205,774.00)	Member	Sell
14:17:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2801		2,570,025.00	Member	Buy
14:17:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2801		(2,570,025.00)	Member	Sell
14:19:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2783		2,569,575.00	Member	Buy
14:19:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2783		(2,569,575.00)	Member	Sell
14:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2780		5,139,000.00	Member	Buy
14:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2780		(5,139,000.00)	Member	Sell
14:27:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2741		1,027,410.00	Member	Buy
14:27:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2741		(1,027,410.00)	Member	Sell
14:29:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2742		1,541,130.00	Member	Buy
14:29:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2742		(1,541,130.00)	Member	Sell
14:55:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2736		5,136,800.00	Member	Buy
14:55:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2736		(5,136,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:14:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2685		2,053,700.00	Member	Buy
15:14:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2685		(2,053,700.00)	Client	Sell
16:24:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Member	Buy
16:24:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		(104,270.00)	Client	Sell
16:37:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.3971		2,443,318.50	Client	Buy
16:37:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2850		(411,400.00)	Client	Sell
16:45:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2800		514,000.00	Client	Buy
16:45:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2800		(514,000.00)	Client	Sell
16:47:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2800		2,056,000.00	Member	Buy
16:47:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2800		(2,056,000.00)	Client	Sell
16:48:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2873		617,238.00	Client	Buy
16:48:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2873		(617,238.00)	Member	Sell
17:15:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2965		(5,148,250.00)	Member	Sell
17:18:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3035		5,151,750.00	Client	Buy
17:18:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3665		(518,325.00)	Member	Sell
17:26:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3040		(5,152,000.00)	Member	Sell
17:31:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3740		(518,700.00)	Member	Sell
17:31:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3110		5,155,500.00	Client	Buy
<b>Total Futures</b>					<b>67</b>		<b>19,225</b>	<b>19,224,500</b>			<b>197 659 124.20</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>67</b>		<b>19,225</b>	<b>19,224,500</b>			<b>197,659,124.20</b>		
10:44:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.2825		(10,282,500.00)	Member	Sell
10:44:28	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.2825		10,282,500.00	Client	Buy
13:39:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2841		5,142,050.00	Member	Buy
13:39:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2841		(5,142,050.00)	Member	Sell
14:06:47	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2800		(5,140,000.00)	Member	Sell
14:06:47	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2800		5,140,000.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>20</b>	<b>2,000,000</b>			<b>20 564 550.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>20</b>	<b>2,000,000</b>			<b>20,564,550.00</b>		
8:37:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4995		(4,949,850.00)	Client	Sell
8:37:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4995		4,949,850.00	Member	Buy
10:22:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5000		412,500.00	Member	Buy
10:22:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5000		(412,500.00)	Client	Sell
11:10:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5227		(16,522.70)	Member	Sell
11:10:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5227		16,522.70	Client	Buy
11:29:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7097		(3,341,940.00)	Member	Sell
11:29:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.7097		3,341,940.00	Member	Buy
12:38:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5250		1,652,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:38:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5250		(1,652,500.00)	Client	Sell
12:59:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7500		418,750.00	Member	Buy
12:59:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7500		67,000.00	Member	Buy
12:59:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.7500		(418,750.00)	Client	Sell
12:59:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.7500		(67,000.00)	Client	Sell
13:39:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5400		165,400.00	Member	Buy
13:39:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5400		(165,400.00)	Client	Sell
13:39:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5426		8,271,300.00	Member	Buy
13:39:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5426		(8,271,300.00)	Member	Sell
13:43:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5480		1,654,800.00	Member	Buy
13:43:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5480		(1,654,800.00)	Client	Sell
13:43:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5405		(4,135,125.00)	Client	Sell
13:43:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5405		4,135,125.00	Member	Buy
14:47:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5202		(4,130,050.00)	Member	Sell
14:47:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5202		4,130,050.00	Client	Buy
15:17:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5200		826,000.00	Client	Buy
15:17:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5200		(826,000.00)	Member	Sell
15:25:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5120		66,048.00	Member	Buy
15:25:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5120		(66,048.00)	Client	Sell
16:29:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5500		827,500.00	Member	Buy
16:29:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5500		(827,500.00)	Client	Sell
16:54:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5447		16,544.70	Member	Buy
16:54:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5447		(16,544.70)	Member	Sell
<b>Total Futures</b>					<b>16</b>		<b>1,870</b>	<b>1,870,000</b>			<b>30 951 830.40</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>1,870</b>	<b>1,870,000</b>			<b>30,951,830.40</b>		
10:01:47	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8615		6,930,750.00	Member	Buy
10:01:47	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8615		(6,930,750.00)	Member	Sell
10:26:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		277,600.00	Member	Buy
10:26:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8800		(277,600.00)	Client	Sell
10:53:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8584		6,929,200.00	Member	Buy
10:53:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8584		(6,929,200.00)	Member	Sell
12:40:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8710		41,613.00	Member	Buy
12:40:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8710		(41,613.00)	Client	Sell
12:58:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8750		416,250.00	Member	Buy
12:58:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8750		(416,250.00)	Client	Sell
13:00:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8839		6,941,950.00	Member	Buy
13:00:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8839		(6,941,950.00)	Member	Sell
13:00:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0792		7,039,600.00	Member	Buy
13:00:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0792		(7,039,600.00)	Member	Sell
13:51:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8975		(20,846,250.00)	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
13:51:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8975		20,846,250.00	Member	Buy
14:14:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8902		347,255.00	Member	Buy
14:14:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8902		(347,255.00)	Client	Sell
14:47:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8785		(20,817,750.00)	Member	Sell
14:47:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8785		20,817,750.00	Client	Buy
16:24:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8999		138,999.00	Member	Buy
16:24:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8999		(138,999.00)	Client	Sell
16:52:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0968		7,048,400.00	Member	Buy
16:52:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0968		(7,048,400.00)	Member	Sell
17:13:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3095		(7,154,750.00)	Client	Sell
17:13:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3095		7,154,750.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>6,088</b>	<b>6,088,000</b>			<b>84 930 367.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>6,088</b>	<b>6,088,000</b>			<b>84,930,367.00</b>		
10:01:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7419		4,870,950.00	Member	Buy
10:01:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7419		(4,870,950.00)	Member	Sell
13:21:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7419		(9,741.90)	Member	Sell
13:21:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7419		9,741.90	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>501</b>	<b>501,000</b>			<b>4 880 691.90</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>501</b>	<b>501,000</b>			<b>4,880,691.90</b>		
<b>Total Futures</b>					<b>101</b>		<b>27,704</b>	<b>29,683,500</b>			<b>338 986 563.50</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>101</b>		<b>27,704</b>	<b>29,683,500</b>			<b>338,986,563.50</b>		