



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/11/2013

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
8:00:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.4445		762,448.50	Member	Buy
8:00:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.4445		(762,448.50)	Client	Sell
8:24:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4517		2,090,340.00	Member	Buy
8:24:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4517		(2,090,340.00)	Client	Sell
8:25:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4520		(1,045,200.00)	Client	Sell
8:25:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4720		(1,047,200.00)	Client	Sell
8:25:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4520		1,045,200.00	Member	Buy
8:25:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4720		1,047,200.00	Member	Buy
8:30:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3920		(5,196,000.00)	Member	Sell
8:35:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3872		51,936,000.00	Member	Buy
8:35:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3872		20,774,400.00	Member	Buy
8:46:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3872		(51,936,000.00)	Client	Sell
9:02:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3800		2,076,000.00	Member	Buy
9:02:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3800		(2,076,000.00)	Client	Sell
9:02:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3900		10,390.00	Client	Buy
9:07:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3834		(20,766.80)	Client	Sell
9:07:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3834		20,766.80	Member	Buy
9:10:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.3933		(5,092,717.00)	Member	Sell
9:12:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3907		(207,814.00)	Member	Sell
9:12:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.3919		(4,052,841.00)	Member	Sell
9:14:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3900		207,800.00	Member	Buy
9:14:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3900		(103,900.00)	Client	Sell
9:14:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.3852		353,096.80	Member	Buy
9:15:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3863		(467,383.50)	Client	Sell
9:18:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4434		(1,044,340.00)	Member	Sell
9:18:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3975		10,397,500.00	Client	Buy
9:32:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3914		20,782,800.00	Member	Buy
9:32:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3914		51,957,000.00	Member	Buy
9:35:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3902		(51,951.00)	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
9:35:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3902		51,951.00	Member	Buy
9:37:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3872		(20,774,400.00)	Client	Sell
9:37:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3914		(20,782,800.00)	Client	Sell
9:37:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3996		(519,980.00)	Member	Sell
9:37:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3996		519,980.00	Client	Buy
9:40:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3914		(51,957,000.00)	Client	Sell
9:41:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4041		(52,020.50)	Client	Sell
9:41:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4041		52,020.50	Member	Buy
9:42:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4080		2,081,600.00	Member	Buy
9:42:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4080		(2,081,600.00)	Client	Sell
10:09:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4163		(156,244.50)	Member	Sell
10:09:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4163		156,244.50	Client	Buy
10:22:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4020		5,201,000.00	Client	Buy
10:22:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4355		(5,217,750.00)	Client	Sell
10:24:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4100		52,050.00	Client	Buy
10:27:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4050		(520,250.00)	Client	Sell
10:27:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4050		520,250.00	Member	Buy
10:41:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.4170		(489,599.00)	Member	Sell
10:41:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.4170		489,599.00	Client	Buy
11:15:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4163		(5,208,150.00)	Member	Sell
11:15:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4163		5,208,150.00	Member	Buy
11:21:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4149		5,207,450.00	Member	Buy
11:22:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3859		519,295.00	Member	Buy
11:22:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4120		(5,206,000.00)	Client	Sell
11:29:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55,562	55,562,000	10.4108		578,444,869.60	Member	Buy
11:36:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4091		(208,182.00)	Client	Sell
11:36:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4091		208,182.00	Member	Buy
11:47:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.3900		(1,028,610.00)	Client	Sell
11:47:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3900		(10,390.00)	Client	Sell
11:55:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4026		(104,026.00)	Member	Sell
11:55:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4026		104,026.00	Client	Buy
12:01:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55,562	55,562,000	10.4108		(578,444,869.60)	Client	Sell
12:03:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8422		108,422.00	Member	Buy
12:03:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8422		(108,422.00)	Client	Sell
12:08:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5400		(210,800.00)	Member	Sell
12:08:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5400		210,800.00	Client	Buy
12:13:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4100		(52,050.00)	Client	Sell
12:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4006		(104,006.00)	Member	Sell
12:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4006		104,006.00	Client	Buy
13:00:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4200		2,605,000.00	Member	Buy
13:00:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4200		(2,605,000.00)	Member	Sell
13:29:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4132		20,826.40	Member	Buy
13:29:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4132		(20,826.40)	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
13:36:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4176		(52,088.00)	Client	Sell
13:36:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4176		52,088.00	Member	Buy
13:45:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4099		(5,204,950.00)	Member	Sell
13:45:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4099		5,204,950.00	Member	Buy
13:52:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4084		(5,204,200.00)	Member	Sell
13:52:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4084		5,204,200.00	Member	Buy
14:06:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4045		(520,225.00)	Client	Sell
14:06:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4045		520,225.00	Client	Buy
14:12:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3950		5,197,500.00	Member	Buy
14:12:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3950		(5,197,500.00)	Member	Sell
14:13:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3945		(519,725.00)	Member	Sell
14:13:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3945		519,725.00	Client	Buy
14:18:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3895		(519,475.00)	Member	Sell
14:18:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3895		519,475.00	Client	Buy
14:23:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3774		518,870.00	Client	Buy
14:23:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3870		(259,675.00)	Member	Sell
14:23:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3850		(2,596,250.00)	Member	Sell
14:23:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3850		2,596,250.00	Member	Buy
14:27:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3845		(519,225.00)	Member	Sell
14:27:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3845		519,225.00	Client	Buy
14:52:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3980		(5,199,000.00)	Member	Sell
14:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		103,980.00	Member	Buy
14:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3980		(103,980.00)	Member	Sell
14:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3979		(5,198,950.00)	Member	Sell
14:54:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3924		(2,078,480.00)	Client	Sell
14:54:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3924		2,078,480.00	Member	Buy
15:05:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3950		(1,039,500.00)	Client	Sell
15:05:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3950		1,039,500.00	Member	Buy
15:09:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	178	178,000	30.6300		(5,452,140.00)	Client	Sell
15:09:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	978	978,000	30.6300		(29,956,140.00)	Client	Sell
15:09:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	30	30,000	30.6300		(918,900.00)	Client	Sell
15:09:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	417	417,000	30.6300		(12,772,710.00)	Client	Sell
15:09:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	71	71,000	30.6300		(2,174,730.00)	Client	Sell
15:09:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	637	637,000	30.6300		(19,511,310.00)	Client	Sell
15:09:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,034	1,034,000	30.6300		(31,671,420.00)	Client	Sell
15:09:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,000	1,000,000	30.6300		(30,630,000.00)	Client	Sell
15:09:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	500	500,000	30.6300		(15,315,000.00)	Client	Sell
15:09:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	155	155,000	30.6300		(4,747,650.00)	Client	Sell
15:12:03	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	199.3800		199,380,000.00	Client	Buy
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,034	1,034,000	199.3800		206,158,920.00	Client	Buy
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	637	637,000	199.3800		127,005,060.00	Client	Buy
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	155	155,000	199.3800		30,903,900.00	Client	Buy
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	71	71,000	199.3800		14,155,980.00	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
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	978	978,000	199.3800		194,993,640.00	Client	Buy
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	30	30,000	199.3800		5,981,400.00	Client	Buy
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	417	417,000	199.3800		83,141,460.00	Client	Buy
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	178	178,000	199.3800		35,489,640.00	Client	Buy
15:12:04	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	500	500,000	199.3800		99,690,000.00	Client	Buy
15:14:27	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	342.7600		(342,760,000.00)	Client	Sell
15:14:27	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	342.7600		(171,380,000.00)	Client	Sell
15:14:28	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	342.7600		(61,011,280.00)	Client	Sell
15:14:28	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	978	978,000	342.7600		(335,219,280.00)	Client	Sell
15:14:28	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	417	417,000	342.7600		(142,930,920.00)	Client	Sell
15:14:28	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	342.7600		(10,282,800.00)	Client	Sell
15:14:28	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,034	1,034,000	342.7600		(354,413,840.00)	Client	Sell
15:14:28	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	342.7600		(53,127,800.00)	Client	Sell
15:14:28	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	71	71,000	342.7600		(24,335,960.00)	Client	Sell
15:14:28	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	342.7600		(218,338,120.00)	Client	Sell
15:19:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3900		(2,597,500.00)	Member	Sell
15:19:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3900		2,597,500.00	Member	Buy
15:23:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3830		259,575.00	Member	Buy
15:23:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3830		(259,575.00)	Client	Sell
15:23:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.3830		218,043.00	Member	Buy
15:23:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.3830		(218,043.00)	Client	Sell
15:31:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3868		(207,736.00)	Member	Sell
15:31:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3868		207,736.00	Client	Buy
15:43:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3800		(415,200.00)	Client	Sell
15:43:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3800		311,400.00	Client	Buy
15:43:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3801		103,801.00	Client	Buy
15:44:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3840		1,038,400.00	Member	Buy
15:46:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3840		(1,038,400.00)	Client	Sell
15:46:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3840		1,038,400.00	Member	Buy
15:47:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4050		10,405,000.00	Client	Buy
15:47:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4680		(1,046,800.00)	Member	Sell
15:47:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3811		(259,527.50)	Client	Sell
15:47:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3811		259,527.50	Member	Buy
15:49:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3800		(519,000.00)	Member	Sell
15:49:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3795		(518,975.00)	Member	Sell
15:49:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3800		(726,600.00)	Member	Sell
15:49:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3795		518,975.00	Client	Buy
15:49:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3800		726,600.00	Client	Buy
15:49:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3800		519,000.00	Client	Buy
15:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3750		(518,750.00)	Member	Sell
15:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3745		(518,725.00)	Member	Sell
15:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3745		518,725.00	Client	Buy
15:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3750		518,750.00	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
15:50:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3720		(103,720.00)	Member	Sell
15:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3700		(362,950.00)	Member	Sell
15:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3700		362,950.00	Client	Buy
15:51:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3650		(3,109,500.00)	Member	Sell
15:51:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3650		3,109,500.00	Client	Buy
15:57:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3707		103,707.00	Member	Buy
15:57:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3707		(103,707.00)	Client	Sell
16:11:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3660		(518,300.00)	Member	Sell
16:11:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3660		518,300.00	Client	Buy
16:12:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3650		(155,475.00)	Member	Sell
16:12:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3650		(518,250.00)	Member	Sell
16:12:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3650		518,250.00	Client	Buy
16:12:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3645		(518,225.00)	Member	Sell
16:12:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3645		(466,402.50)	Member	Sell
16:12:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3645		518,225.00	Client	Buy
16:12:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3645		466,402.50	Client	Buy
16:12:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3640		(518,200.00)	Member	Sell
16:12:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3640		518,200.00	Client	Buy
16:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3635		(1,554,525.00)	Member	Sell
16:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3635		1,554,525.00	Client	Buy
16:17:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3615		362,652.50	Client	Buy
16:17:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3615		113,976.50	Client	Buy
16:19:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3615		41,446.00	Member	Buy
16:19:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3627		(41,450.80)	Member	Sell
16:19:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3627		41,450.80	Member	Buy
16:19:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3515		517,575.00	Member	Buy
16:19:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3515		(517,575.00)	Client	Sell
16:24:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3671		518,355.00	Client	Buy
16:24:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3671		(518,355.00)	Member	Sell
16:25:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3635		103,635.00	Member	Buy
16:25:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3635		(103,635.00)	Client	Sell
16:25:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5200		52,600.00	Member	Buy
16:25:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5200		(52,600.00)	Client	Sell
16:38:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3880		(5,194,000.00)	Member	Sell
16:38:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3880		5,194,000.00	Member	Buy
16:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.3918		(280,578.60)	Client	Sell
16:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.3918		280,578.60	Member	Buy
16:59:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3938		(519,690.00)	Member	Sell
16:59:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3938		519,690.00	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
Total Futures					84		79,443	79,443,000			826 665 827.35		
Total Options					15		7,500	7,500,000			1 431 925 000.00		
Total for \$ / R Foreign Exchange Future					99		86,943	86,943,000			2,258,590,827.35		
11:15:13	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4158		(5,207,900.00)	Member	Sell
11:15:13	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4158		5,207,900.00	Member	Buy
13:46:57	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4105		5,205,250.00	Member	Buy
13:46:57	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4105		(5,205,250.00)	Member	Sell
Total Futures					2		10	1,000,000			10 413 150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			10,413,150.00		
8:30:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5170		(1,651,700.00)	Member	Sell
9:10:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5030		(3,300,600.00)	Client	Sell
9:10:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5030		3,300,600.00	Member	Buy
11:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5448		8,272,400.00	Member	Buy
11:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5448		(8,272,400.00)	Member	Sell
11:30:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7689		8,384,450.00	Member	Buy
11:30:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7689		(8,384,450.00)	Member	Sell
11:37:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5610		(1,656,100.00)	Client	Sell
11:37:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5610		1,656,100.00	Member	Buy
12:30:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7825		8,391,250.00	Member	Buy
12:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5578		8,278,900.00	Member	Buy
12:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5578		(8,278,900.00)	Member	Sell
12:30:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7825		(8,391,250.00)	Member	Sell
12:33:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6142		1,661,420.00	Member	Buy
12:40:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6330		16,633.00	Member	Buy
12:40:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6330		(16,633.00)	Client	Sell
12:56:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6290		(3,325,800.00)	Client	Sell
12:56:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6290		3,325,800.00	Member	Buy
14:16:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5962		829,810.00	Client	Buy
14:16:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5962		(829,810.00)	Member	Sell
14:25:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5865		829,325.00	Client	Buy
14:25:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5865		(829,325.00)	Member	Sell
14:38:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.8214		(269,142.40)	Member	Sell
14:38:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8196		(252,294.00)	Member	Sell
14:38:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8196		252,294.00	Client	Buy
14:39:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.8214		269,142.40	Client	Buy
15:43:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.7950		(923,725.00)	Client	Sell
15:43:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.7950		923,725.00	Member	Buy
15:49:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5765		828,825.00	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
15:49:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5765		(828,825.00)	Member	Sell
15:51:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5560		827,800.00	Client	Buy
15:51:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5560		(827,800.00)	Member	Sell
16:07:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.7770		301,986.00	Member	Buy
16:08:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.7770		(301,986.00)	Client	Sell
16:56:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5912		1,659,120.00	Client	Buy
16:56:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5912		(1,659,120.00)	Member	Sell
17:00:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5270		1,652,700.00	Client	Buy
17:00:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5270		(1,652,700.00)	Member	Sell
17:00:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6042		1,660,420.00	Member	Buy
17:00:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6042		(1,660,420.00)	Client	Sell
Total Futures					20		3,205	3,205,000			53 317 840.40		
Total Options													
Total for £ / R Foreign Exchange Future					20		3,205	3,205,000			53,317,840.40		
10:28:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9866		6,993,300.00	Member	Buy
10:28:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9866		(6,993,300.00)	Member	Sell
11:48:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9648		(6,982,400.00)	Member	Sell
11:48:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9632		(6,981,600.00)	Member	Sell
11:48:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9632		6,981,600.00	Member	Buy
11:48:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9648		6,982,400.00	Member	Buy
13:15:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9865		6,993,250.00	Member	Buy
13:15:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9865		(6,993,250.00)	Member	Sell
Total Futures					4		2,000	2,000,000			27 950 550.00		
Total Options													
Total for € / R Foreign Exchange Future					4		2,000	2,000,000			27,950,550.00		
9:02:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6306		481,530.00	Member	Buy
9:02:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6306		(481,530.00)	Client	Sell
Total Futures					1		50	50,000			481 530.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		50	50,000			481,530.00		
Total Futures					111		84,708	85,698,000			918 828 897.75		
Total Options					15		7,500	7,500,000			1 431 925 000.00		
Grand Total for all Instruments					126		92,208	93,198,000			2,350,753,897.75		