



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 25/11/2013

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
8:53:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1315		(506,575.00)	Member	Sell
8:53:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1315		506,575.00	Client	Buy
9:37:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1250		(759,375.00)	Member	Sell
9:37:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1250		759,375.00	Client	Buy
10:08:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,159	3,159,000	10.1283		(31,995,299.70)	Member	Sell
10:09:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1326		192,519.40	Client	Buy
10:09:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1326		(192,519.40)	Member	Sell
10:10:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1323		810,584.00	Client	Buy
10:10:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1323		(810,584.00)	Member	Sell
10:11:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1271		162,033.60	Member	Buy
10:11:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1271		(162,033.60)	Client	Sell
10:13:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2639		(41,055.60)	Member	Sell
10:13:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2639		41,055.60	Client	Buy
10:16:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2667		(2,053,340.00)	Member	Sell
10:16:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2667		2,053,340.00	Client	Buy
10:18:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1215		202,430.00	Client	Buy
10:19:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1205		(30,361.50)	Member	Sell
10:19:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1205		30,361.50	Client	Buy
10:19:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200		(50,600.00)	Member	Sell
10:19:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200		50,600.00	Client	Buy
10:21:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1104		252,760.00	Member	Buy
10:21:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1104		(252,760.00)	Client	Sell
10:29:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1056		50,528.00	Client	Buy
10:29:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1056		(50,528.00)	Member	Sell
10:30:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2424		(51,212.00)	Member	Sell
10:30:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2424		51,212.00	Client	Buy
10:33:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1000		(10,100,000.00)	Member	Sell
10:33:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1000		10,100,000.00	Client	Buy
10:43:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0960		(10,096.00)	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
10:43:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0960		10,096.00	Client	Buy
10:44:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900		100,900.00	Client	Buy
10:47:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0866		(30,259.80)	Member	Sell
10:47:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0866		30,259.80	Client	Buy
10:50:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0830		(100,830,000.00)	Client	Sell
10:50:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0830		100,830,000.00	Member	Buy
10:54:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2275		4,091,000.00	Client	Buy
10:54:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2275		(4,091,000.00)	Member	Sell
11:03:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0864		(100,864.00)	Member	Sell
11:03:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0864		100,864.00	Client	Buy
11:11:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0809		(100,809.00)	Client	Sell
11:11:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0809		100,809.00	Member	Buy
11:11:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0810		(100,810.00)	Client	Sell
11:11:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0810		100,810.00	Member	Buy
11:23:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.2275		(1,513,670.00)	Member	Sell
11:23:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.2275		1,513,670.00	Client	Buy
11:24:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0905		(1,009,050.00)	Member	Sell
11:25:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0905		1,009,050.00	Client	Buy
11:26:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2365		(102,365.00)	Member	Sell
11:26:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2365		102,365.00	Client	Buy
11:27:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0988		151,482.00	Client	Buy
11:27:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0988		(151,482.00)	Client	Sell
11:29:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0975		(5,048,750.00)	Member	Sell
11:33:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0932		(3,027,960.00)	Member	Sell
11:35:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0900		(20,180,000.00)	Member	Sell
11:42:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0889		1,008,890.00	Member	Buy
11:42:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0889		(1,008,890.00)	Member	Sell
11:48:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0777		(100,777.00)	Member	Sell
11:48:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0777		100,777.00	Client	Buy
11:48:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700		100,700.00	Client	Buy
11:53:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0669		(100,669.00)	Member	Sell
11:53:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0669		100,669.00	Client	Buy
11:53:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0651		(150,976.50)	Member	Sell
11:53:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1990		(1,019,900.00)	Member	Sell
11:53:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1990		1,019,900.00	Client	Buy
11:53:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0651		150,976.50	Client	Buy
11:54:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0932		3,027,960.00	Client	Buy
11:56:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0620		452,790.00	Client	Buy
12:01:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.2064		(489,907.20)	Member	Sell
12:01:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.2064		489,907.20	Client	Buy
12:02:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0620		(50,310.00)	Member	Sell
12:02:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0620		50,310.00	Client	Buy
12:11:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0605		(100,605,000.00)	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
12:11:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0605		100,605,000.00	Member	Buy
12:33:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0823		(100,823.00)	Member	Sell
12:33:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0823		100,823.00	Client	Buy
12:39:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2004		(10,200,400.00)	Member	Sell
12:39:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2004		10,200,400.00	Client	Buy
13:12:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2117		(255,292.50)	Member	Sell
13:12:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2117		255,292.50	Client	Buy
13:20:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0800		(151,200.00)	Client	Sell
13:20:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0800		151,200.00	Client	Buy
13:45:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2165		(10,216,500.00)	Member	Sell
13:45:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2165		10,216,500.00	Client	Buy
13:52:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3515		(41,406,000.00)	Member	Sell
13:52:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3515		41,406,000.00	Client	Buy
13:57:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,159	3,159,000	10.1283		31,995,299.70	Client	Buy
14:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.0745		(11,081,950.00)	Member	Sell
14:08:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0745		10,074,500.00	Client	Buy
14:08:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0745		1,007,450.00	Client	Buy
14:30:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2272		(1,022,720.00)	Member	Sell
14:30:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2272		1,022,720.00	Client	Buy
14:48:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		100,800.00	Client	Buy
14:48:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		(100,800.00)	Member	Sell
14:49:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0820		100,820.00	Client	Buy
14:49:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0820		(100,820.00)	Member	Sell
14:53:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0786		(503,930.00)	Member	Sell
14:53:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0786		503,930.00	Client	Buy
15:00:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0809		(504,045.00)	Member	Sell
15:00:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0809		504,045.00	Client	Buy
15:19:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2317		(388,804.60)	Member	Sell
15:19:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2317		388,804.60	Client	Buy
15:20:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.2316		(654,822.40)	Member	Sell
15:21:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.2316		654,822.40	Client	Buy
15:44:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.0900		19,171,000.00	Client	Buy
15:44:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0900		302,700.00	Client	Buy
15:45:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0900		706,300.00	Client	Buy
15:45:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0900		(706,300.00)	Member	Sell
16:05:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	10.0950		(141,330,000.00)	Member	Sell
16:06:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	10.0950		(141,330,000.00)	Member	Sell
16:44:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.0702		855,967.00	Member	Buy
16:44:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.0702		(855,967.00)	Client	Sell
16:44:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0750		(251,875.00)	Member	Sell
16:44:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0750		251,875.00	Client	Buy
16:47:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	10.0970		(141,358,000.00)	Member	Sell
16:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	10.0970		141,358,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0900		2,018,000.00	Member	Buy
16:56:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0900		(302,700.00)	Client	Sell
<b>Total Futures</b>					<b>59</b>		<b>63,966</b>	<b>63,965,500</b>			<b>646 781 273.80</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>59</b>		<b>63,966</b>	<b>63,965,500</b>			<b>646,781,273.80</b>		
15:31:15	\$ / R MAXI 02/12/2013	Any day expiry	C	10.07	1	100,000	200	20,000,000	5,650.0000		113,000,000,000.00	Member	Buy
15:40:43	\$ / R MAXI 02/12/2013	Any day expiry	C	10.07	1	100,000	200	20,000,000	5,350.0000		107,000,000,000.00	Member	Buy
15:47:13	\$ / R MAXI 02/12/2013	Any day expiry	C	10.07	1	100,000	100	10,000,000	5,350.0000		(53,500,000,000.00)	Client	Sell
15:47:13	\$ / R MAXI 02/12/2013	Any day expiry	C	10.07	1	100,000	100	10,000,000	5,350.0000		(53,500,000,000.00)	Client	Sell
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>			<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>300</b>	<b>30,000,000</b>			<b>163 500 000 000.00</b>		
<b>Total for \$ / R MAXI Any day expiry</b>					<b>2</b>		<b>300</b>	<b>30,000,000</b>			<b>163,500,000,000.00</b>		
8:17:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4170		4,925,100.00	Member	Buy
10:29:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3645		3,272,900.00	Member	Buy
10:48:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3350		(16,335.00)	Member	Sell
10:48:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3350		16,335.00	Client	Buy
11:31:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	136	136,000	16.3347		(2,221,519.20)	Client	Sell
11:31:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	136	136,000	16.3347		2,221,519.20	Member	Buy
11:34:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3355		(32,671.00)	Member	Sell
11:34:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3355		32,671.00	Client	Buy
11:36:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3330		4,899,900.00	Member	Buy
11:40:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3364		163,364.00	Client	Buy
11:40:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3364		(163,364.00)	Member	Sell
11:48:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3119		(81,559.50)	Member	Sell
11:48:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3119		81,559.50	Client	Buy
11:51:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3130		8,156,500.00	Member	Buy
11:56:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	16.3494		(21,254,220.00)	Client	Sell
11:59:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3117		(163,117.00)	Member	Sell
12:01:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3120		(163,120.00)	Member	Sell
12:01:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3120		163,120.00	Member	Buy
12:02:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3040		(163,040.00)	Member	Sell
12:17:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3040		81,520.00	Client	Buy
12:17:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3040		81,520.00	Client	Buy
12:17:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3117		163,117.00	Client	Buy
14:11:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3100		(815,500.00)	Member	Sell
15:00:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3227		(816,135.00)	Member	Sell
15:00:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3227		816,135.00	Client	Buy
15:20:53	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5424		(33,084.80)	Member	Sell
15:22:15	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5424		33,084.80	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
15:55:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3080		(163,080.00)	Member	Sell
15:55:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3080		163,080.00	Client	Buy
16:29:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2995		(16,299.50)	Member	Sell
16:29:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3000		(1,630,000.00)	Member	Sell
16:29:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2995		16,299.50	Client	Buy
16:34:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2955		(162,955.00)	Member	Sell
16:44:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5000		(412,500.00)	Member	Sell
16:44:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5000		412,500.00	Client	Buy
16:45:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2905		(97,743.00)	Member	Sell
16:45:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2900		(1,629,000.00)	Member	Sell
16:45:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2980		4,074,500.00	Client	Buy
16:45:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2880		(16,288.00)	Member	Sell
16:45:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2880		16,288.00	Client	Buy
16:46:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2936		(162,936.00)	Member	Sell
16:46:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2936		162,936.00	Member	Buy
16:58:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3162		(4,894,860.00)	Member	Sell
16:59:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.3149		7,341,705.00	Client	Buy
16:59:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3123		(2,446,845.00)	Member	Sell
17:01:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2950		8,147,500.00	Client	Buy
17:01:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2950		(8,147,500.00)	Member	Sell
17:19:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2905		48,871.50	Client	Buy
17:19:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2905		48,871.50	Client	Buy
17:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2955		162,955.00	Client	Buy
<b>Total Futures</b>					<b>25</b>		<b>2,799</b>	<b>2,799,000</b>			<b>45 703 762.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>2,799</b>	<b>2,799,000</b>			<b>45,703,762.00</b>		
10:11:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7171		(754,440.50)	Member	Sell
10:11:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7171		754,440.50	Client	Buy
12:00:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7974		(275,948.00)	Member	Sell
12:00:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7974		275,948.00	Client	Buy
12:47:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6296		(299,851.20)	Member	Sell
12:47:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6296		299,851.20	Client	Buy
13:51:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8000		(621,000.00)	Member	Sell
13:51:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8000		621,000.00	Client	Buy
14:10:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6176		(3,404,400.00)	Member	Sell
14:10:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6176		3,404,400.00	Member	Buy
14:11:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6151		(6,807,550.00)	Member	Sell
14:11:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6151		6,807,550.00	Member	Buy
15:20:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8232		(27,646.40)	Member	Sell
15:20:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8232		13,823.20	Member	Buy
15:22:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8232		13,823.20	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
15:54:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8013		13,801.30	Member	Buy
15:54:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8013		(13,801.30)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>895</b>	<b>895,000</b>			<b>12 204 637.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>895</b>	<b>895,000</b>			<b>12,204,637.40</b>		
9:20:03	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3000		(186,000.00)	Member	Sell
9:20:03	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3000		186,000.00	Client	Buy
10:34:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2358		(461,790.00)	Member	Sell
10:34:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2358		461,790.00	Client	Buy
11:03:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.2825		(603,362.50)	Member	Sell
11:03:08	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.2825		603,362.50	Client	Buy
11:13:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2070		27,621.00	Member	Buy
11:13:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2070		(27,621.00)	Client	Sell
12:24:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2050		(460,250.00)	Member	Sell
12:24:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2050		460,250.00	Client	Buy
13:03:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2088		(460,440.00)	Member	Sell
13:03:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2088		460,440.00	Member	Buy
13:04:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2069		(460,345.00)	Member	Sell
13:04:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2069		460,345.00	Member	Buy
14:10:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2137		(460,685.00)	Member	Sell
14:10:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2137		460,685.00	Member	Buy
14:11:56	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2100		(921,000.00)	Member	Sell
14:11:56	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2100		921,000.00	Client	Buy
15:41:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2233		(461,165.00)	Member	Sell
15:41:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2233		461,165.00	Member	Buy
16:16:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2284		(461,420.00)	Member	Sell
16:16:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2284		461,420.00	Member	Buy
16:47:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2244		4,612,200.00	Member	Buy
16:47:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2244		(4,612,200.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>1,038</b>	<b>1,038,000</b>			<b>9 576 278.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>12</b>		<b>1,038</b>	<b>1,038,000</b>			<b>9,576,278.50</b>		
9:23:01	QUANTO € / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3545		(67,725.00)	Member	Sell
9:28:08	QUANTO € / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3545		67,725.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>67 725.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>67,725.00</b>		

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
<b>Total Futures</b>					<b>105</b>		<b>68,703</b>	<b>68,747,500</b>			<b>714 333 676.70</b>		
<b>Total Options</b>					<b>2</b>		<b>300</b>	<b>30,000,000</b>			<b>163 500 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>107</b>		<b>69,003</b>	<b>98,747,500</b>			<b>164,214,333,676.70</b>		