



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 09/12/2013

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
8:19:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6765		1,174,415.00	Member	Buy
8:19:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5250		2,105,000.00	Client	Buy
8:19:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5250		(2,105,000.00)	Member	Sell
8:19:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5310		1,053,100.00	Member	Buy
8:19:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3370		(1,033,700.00)	Member	Sell
8:19:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5620		1,056,200.00	Member	Buy
8:19:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3370		1,033,700.00	Client	Buy
8:24:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5310		(1,053,100.00)	Client	Sell
8:25:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5620		(1,056,200.00)	Client	Sell
8:44:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6000		(1,060,000.00)	Client	Sell
8:44:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4950		1,049,500.00	Client	Buy
8:44:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6000		1,060,000.00	Member	Buy
8:44:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.5300		(1,368,900.00)	Member	Sell
8:44:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4950		(1,049,500.00)	Member	Sell
8:59:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5300		1,053,000.00	Client	Buy
8:59:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5300		315,900.00	Client	Buy
9:05:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.3645		(3,316,640.00)	Member	Sell
9:05:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.3645		3,316,640.00	Client	Buy
9:06:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6495		42,598.00	Member	Buy
9:06:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6495		(42,598.00)	Member	Sell
9:06:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3500		41,400.00	Member	Buy
9:06:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3500		(41,400.00)	Client	Sell
9:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3655		(518,275.00)	Member	Sell
9:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3655		518,275.00	Client	Buy
9:14:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6765		(1,067,650.00)	Client	Sell
9:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6765		(106,765.00)	Client	Sell
9:20:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3569		103,569.00	Client	Buy
9:20:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3569		(103,569.00)	Member	Sell
9:25:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3590		51,795.00	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
9:25:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3590		(51,795.00)	Member	Sell
9:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3549		5,177,450.00	Member	Buy
9:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3549		(5,177,450.00)	Member	Sell
9:39:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4932		1,049,320.00	Client	Buy
9:39:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4932		(1,049,320.00)	Member	Sell
9:42:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3425		51,712.50	Client	Buy
9:42:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3425		(51,712.50)	Member	Sell
9:51:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3255		1,032,550.00	Member	Buy
9:51:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3255		(1,032,550.00)	Member	Sell
9:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4730		(157,095.00)	Member	Sell
9:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4730		157,095.00	Client	Buy
9:51:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3255		2,065,100.00	Member	Buy
9:52:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3255		(2,065,100.00)	Client	Sell
9:53:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3200		(10,320.00)	Member	Sell
9:53:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3200		10,320.00	Client	Buy
9:58:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3124		(515,620.00)	Client	Sell
9:58:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3124		515,620.00	Member	Buy
10:01:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4678		104,678.00	Client	Buy
10:01:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4678		(104,678.00)	Member	Sell
10:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		103,250.00	Member	Buy
10:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		(103,250.00)	Client	Sell
10:07:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4715		(20,943.00)	Member	Sell
10:07:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4715		20,943.00	Client	Buy
10:15:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4720		(10,472,000.00)	Member	Sell
10:16:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4775		10,477,500.00	Client	Buy
10:16:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5270		(1,052,700.00)	Member	Sell
10:20:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3350		775,125.00	Member	Buy
11:02:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3515		5,175,750.00	Member	Buy
11:02:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3515		(5,175,750.00)	Member	Sell
11:09:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3518		(103,518.00)	Client	Sell
11:09:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3518		103,518.00	Member	Buy
11:27:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3609		(259,022.50)	Client	Sell
11:27:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3609		259,022.50	Member	Buy
11:42:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3576		(5,178,800.00)	Member	Sell
11:42:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5034		(5,251,700.00)	Member	Sell
11:42:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5034		5,251,700.00	Member	Buy
11:42:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3576		5,178,800.00	Member	Buy
11:42:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3550		(1,553,250.00)	Member	Sell
11:42:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3550		1,553,250.00	Client	Buy
11:51:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3526		(465,867.00)	Client	Sell
11:51:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3526		465,867.00	Member	Buy
12:02:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5074		(21,014.80)	Member	Sell
12:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3599		103,599.00	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
12:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3599		(103,599.00)	Client	Sell
12:10:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
12:10:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		(103,600.00)	Client	Sell
12:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.5154		(2,208,234.00)	Member	Sell
12:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.5154		2,208,234.00	Client	Buy
12:46:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5005		(105,005.00)	Member	Sell
12:46:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5005		105,005.00	Client	Buy
13:40:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3501		(517,505.00)	Member	Sell
13:40:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3501		517,505.00	Client	Buy
14:14:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5055		(262,637.50)	Member	Sell
14:14:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5055		262,637.50	Client	Buy
14:50:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4975		10,497,500.00	Client	Buy
14:50:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4975		(10,497,500.00)	Member	Sell
15:39:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4821		(5,241,050.00)	Member	Sell
15:39:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3366		(5,168,300.00)	Member	Sell
15:39:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3366		5,168,300.00	Member	Buy
15:39:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4821		5,241,050.00	Member	Buy
15:40:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4800		(314,400.00)	Member	Sell
15:40:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4800		314,400.00	Client	Buy
15:50:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4878		(31,463.40)	Member	Sell
15:51:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4956		52,478.00	Client	Buy
16:12:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		105,000.00	Member	Buy
16:12:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		(105,000.00)	Client	Sell
16:20:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3635		(134,725.50)	Member	Sell
16:20:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3635		134,725.50	Client	Buy
16:20:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3635		(124,362.00)	Member	Sell
16:20:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3635		124,362.00	Client	Buy
16:21:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.3626		(435,229.20)	Member	Sell
16:21:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.3626		435,229.20	Client	Buy
16:24:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3575		5,178,750.00	Member	Buy
16:24:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3575		(5,178,750.00)	Member	Sell
16:46:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3450		(103,450.00)	Member	Sell
16:46:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3450		103,450.00	Client	Buy
16:50:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3375		(20,675.00)	Member	Sell
16:50:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3375		20,675.00	Member	Buy
16:50:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3360		(258,400.00)	Member	Sell
16:50:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3360		258,400.00	Client	Buy
17:00:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3350		(775,125.00)	Client	Sell
17:23:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	514	514,000	10.6475		(5,472,815.00)	Client	Sell
17:23:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	514	514,000	10.6475		5,472,815.00	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					56		8,659	8,659,000			90 434 978.30		
Total Options													
Total for \$ / R Foreign Exchange Future					56		8,659	8,659,000			90,434,978.30		
9:28:20	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	10.5000		(18,900,000.00)	Member	Sell
9:28:39	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	10.5000		18,900,000.00	Client	Buy
9:36:22	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	77	7,700,000	10.4768		80,671,360.00	Member	Buy
9:36:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	77	7,700,000	10.3323		(79,558,710.00)	Member	Sell
9:37:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.6213		53,106,500.00	Member	Buy
9:38:51	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	77	7,700,000	10.3323		79,558,710.00	Client	Buy
9:39:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	77	7,700,000	10.4768		(80,671,360.00)	Client	Sell
9:41:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.3323		51,661,500.00	Client	Buy
9:41:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.3323		(51,661,500.00)	Member	Sell
9:42:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.6188		(53,094,000.00)	Client	Sell
9:42:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.6188		53,094,000.00	Member	Buy
10:15:35	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3255		5,162,750.00	Member	Buy
10:15:35	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3255		(5,162,750.00)	Member	Sell
10:52:10	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3375		5,168,750.00	Member	Buy
10:52:10	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3375		(5,168,750.00)	Member	Sell
11:42:05	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3576		(5,178,800.00)	Member	Sell
11:42:05	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3576		5,178,800.00	Member	Buy
12:52:16	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3451		(5,172,550.00)	Member	Sell
12:52:16	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3451		5,172,550.00	Member	Buy
Total Futures					10		317	31,700,000			331 121 670.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		317	31,700,000			331,121,670.00		
9:56:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8800		(16,880.00)	Member	Sell
9:56:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8800		16,880.00	Client	Buy
11:45:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9554		169,554.00	Member	Buy
11:45:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9554		(169,554.00)	Client	Sell
12:10:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9650		169,650.00	Member	Buy
12:10:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9650		(169,650.00)	Client	Sell
13:19:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1860		(51,558.00)	Client	Sell
13:19:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9650		50,895.00	Client	Buy
13:19:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9650		(50,895.00)	Member	Sell
13:19:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.1860		51,558.00	Member	Buy
13:20:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9650		(101,790.00)	Client	Sell
13:20:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2008		103,204.80	Client	Buy
13:20:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2008		(103,204.80)	Member	Sell
13:20:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9650		101,790.00	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
13:20:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1678		(17,167.80)	Client	Sell
13:20:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1678		17,167.80	Member	Buy
13:47:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9500		169,500.00	Member	Buy
13:47:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9500		(169,500.00)	Client	Sell
15:40:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.9130		(1,522,170.00)	Client	Sell
15:40:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.9130		1,522,170.00	Member	Buy
15:42:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9325		(5,079,750.00)	Client	Sell
15:42:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9325		5,079,750.00	Member	Buy
15:43:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0680		(1,706,800.00)	Client	Sell
15:44:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0680		1,706,800.00	Client	Buy
16:49:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9343		(338,686.00)	Member	Sell
16:49:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9343		338,686.00	Client	Buy
16:50:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9300		(338,600.00)	Member	Sell
16:50:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9300		338,600.00	Member	Buy
Total Futures					14		580	580,000			9 836 205.60		
Total Options													
Total for £ / R Foreign Exchange Future					14		580	580,000			9,836,205.60		
11:51:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.1961		4,159,457.30	Member	Buy
11:51:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.1961		(4,159,457.30)	Client	Sell
Total Futures					1		293	293,000			4 159 457.30		
Total Options													
Total for € / R Foreign Exchange Future					1		293	293,000			4,159,457.30		
10:03:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3716		9,371.60	Member	Buy
10:03:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3716		(9,371.60)	Client	Sell
10:05:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3766		468,830.00	Member	Buy
10:05:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3766		(468,830.00)	Member	Sell
11:45:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4056		470,280.00	Member	Buy
11:45:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4056		(470,280.00)	Member	Sell
12:09:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4786		9,478.60	Member	Buy
12:09:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4786		(9,478.60)	Client	Sell
12:16:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4158		(9,415.80)	Member	Sell
12:16:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4158		9,415.80	Client	Buy
14:57:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3995		(9,399.50)	Member	Sell
14:57:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3995		9,399.50	Client	Buy
15:23:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3986		9,398.60	Member	Buy
15:23:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3986		(9,398.60)	Client	Sell
15:39:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3884		(2,347,100.00)	Member	Sell
15:39:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3884		2,347,100.00	Member	Buy
15:40:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3850		(469,250.00)	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
15:40:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3850		469,250.00	Member	Buy
Total Futures					9		405	405,000			3 802 524.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		405	405,000			3,802,524.10		
Total Futures					90		10,254	41,637,000			439 354 835.30		
Total Options													
Grand Total for all Instruments					90		10,254	41,637,000			439,354,835.30		