



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/11/2013

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
8:47:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1810		2,036,200.00	Client	Buy
8:47:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1810		(2,036,200.00)	Member	Sell
9:24:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1601		(101,601.00)	Client	Sell
9:24:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1601		101,601.00	Member	Buy
9:30:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700		(254,250.00)	Client	Sell
9:36:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1660		(1,270,750.00)	Member	Sell
9:36:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1675		2,033,500.00	Client	Buy
9:48:48	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	326.0000		(978,000,000.00)	Member	Sell
9:51:57	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	349.0000		(1,047,000,000.00)	Member	Sell
10:11:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1515		3,045,450.00	Member	Buy
10:11:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1515		(3,045,450.00)	Client	Sell
10:17:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1500		60,900.00	Member	Buy
10:17:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1500		(60,900.00)	Client	Sell
10:22:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	10.1570		(44,690,800.00)	Member	Sell
10:34:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2957		(772,177.50)	Member	Sell
10:34:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2957		772,177.50	Client	Buy
10:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1639		(5,081,950.00)	Member	Sell
10:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1639		5,081,950.00	Member	Buy
10:52:12	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	1,200	1,200,000	349.0000		418,800,000.00	Client	Buy
10:52:12	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	200	200,000	349.0000		69,800,000.00	Client	Buy
10:52:12	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	750	750,000	349.0000		261,750,000.00	Client	Buy
10:52:12	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	850	850,000	349.0000		296,650,000.00	Client	Buy
10:54:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1638		(5,081,900.00)	Member	Sell
10:54:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1638		5,081,900.00	Member	Buy
11:00:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3013		(20,602,600.00)	Member	Sell
11:07:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9,600	9,600,000	10.1695		(97,627,200.00)	Client	Sell
11:07:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9,600	9,600,000	10.1695		97,627,200.00	Member	Buy
11:11:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700		508,500.00	Member	Buy
11:14:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1632		(1,524,480.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:14:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1632		1,524,480.00	Member	Buy
11:22:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1652		2,541,300.00	Member	Buy
11:22:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1652		(2,541,300.00)	Member	Sell
11:40:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.3160		(2,971,008.00)	Member	Sell
11:41:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	288	288,000	10.3160		2,971,008.00	Client	Buy
11:44:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1783		1,017,830.00	Member	Buy
11:44:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1783		(1,017,830.00)	Member	Sell
11:44:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3163		(1,031,630.00)	Member	Sell
11:44:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1736		(1,017,360.00)	Member	Sell
11:44:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1736		1,017,360.00	Member	Buy
11:51:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1685		508,425.00	Member	Buy
11:58:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.2972		21,624,120.00	Member	Buy
12:03:26	\$ / R 17/03/2014	Foreign Exchange Future	P	10.35	1	1,000	2,900	2,900,000	345.1165		(1,000,837,850.00)	Member	Sell
12:03:26	\$ / R 17/03/2014	Foreign Exchange Future	P	10.35	1	1,000	2,900	2,900,000	345.1165		1,000,837,850.00	Member	Buy
12:03:26	\$ / R 17/03/2014	Foreign Exchange Future	C	11.20	1	1,000	2,900	2,900,000	98.6205		(285,999,450.00)	Member	Sell
12:06:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1732		122,078.40	Member	Buy
12:07:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1682		122,018.40	Member	Buy
12:08:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1682		(122,018.40)	Client	Sell
12:12:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1655		304,965.00	Member	Buy
12:20:24	\$ / R 17/03/2014	Foreign Exchange Future	P	10.35	1	1,000	2,900	2,900,000	333.0300		(965,787,000.00)	Client	Sell
12:20:24	\$ / R 17/03/2014	Foreign Exchange Future	P	10.35	1	1,000	2,900	2,900,000	333.0300		965,787,000.00	Member	Buy
12:20:52	\$ / R 17/03/2014	Foreign Exchange Future	C	11.20	1	1,000	2,900	2,900,000	99.4300		288,347,000.00	Client	Buy
12:20:52	\$ / R 17/03/2014	Foreign Exchange Future	C	11.20	1	1,000	2,900	2,900,000	99.4300		(288,347,000.00)	Member	Sell
12:41:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	10.1870		142,618,000.00	Member	Buy
13:05:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	10.1850		142,590,000.00	Member	Buy
14:09:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1560		304,680.00	Member	Buy
14:09:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1555		(1,015,550.00)	Member	Sell
14:11:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1555		(304,665.00)	Client	Sell
14:11:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1555		304,665.00	Member	Buy
14:13:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1543		(5,077,150.00)	Member	Sell
14:25:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1482		(30,444.60)	Member	Sell
14:25:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1482		30,444.60	Client	Buy
14:31:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1600		(5,080,000.00)	Member	Sell
14:31:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1600		5,080,000.00	Client	Buy
14:33:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1412		507,060.00	Member	Buy
14:33:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1412		(507,060.00)	Client	Sell
14:45:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1477		202,954.00	Client	Buy
14:45:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1477		(202,954.00)	Member	Sell
14:48:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,400	4,400,000	10.1570		44,690,800.00	Client	Buy
15:00:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1381		(304,143.00)	Client	Sell
15:00:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1381		304,143.00	Member	Buy
15:02:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1419		(304,257.00)	Client	Sell
15:02:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1419		304,257.00	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
15:04:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1381		(2,027,620.00)	Client	Sell
15:04:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1381		2,027,620.00	Member	Buy
15:10:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1301		(202,602.00)	Member	Sell
15:10:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1301		202,602.00	Client	Buy
15:10:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		(506,500.00)	Member	Sell
15:11:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1280		(101,280.00)	Member	Sell
15:11:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1280		101,280.00	Client	Buy
15:12:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1250		(40,500.00)	Member	Sell
15:12:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1250		40,500.00	Client	Buy
15:20:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1412		(1,014,120.00)	Member	Sell
15:33:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1240		(506,200.00)	Member	Sell
15:33:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1240		506,200.00	Client	Buy
15:33:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1206		(5,060,300.00)	Member	Sell
15:33:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200		(101,200.00)	Member	Sell
15:33:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1201		(202,402.00)	Member	Sell
15:33:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200		101,200.00	Client	Buy
15:33:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1206		5,060,300.00	Member	Buy
15:33:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1201		202,402.00	Client	Buy
15:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1190		(505,950.00)	Member	Sell
15:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1190		505,950.00	Client	Buy
15:35:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2598		(51,299.00)	Member	Sell
15:35:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2598		51,299.00	Client	Buy
15:38:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1293		(1,519,395.00)	Member	Sell
15:39:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1393		(1,520,895.00)	Member	Sell
15:39:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1393		1,520,895.00	Client	Buy
15:40:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		506,500.00	Client	Buy
15:45:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1216		1,518,240.00	Client	Buy
15:45:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1216		(1,518,240.00)	Member	Sell
15:48:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1130		(505,650.00)	Member	Sell
15:48:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1130		505,650.00	Client	Buy
15:49:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.1164		(101,164,000.00)	Client	Sell
15:49:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.1164		101,164,000.00	Member	Buy
15:53:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2548		20,509.60	Member	Buy
15:53:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2548		(20,509.60)	Client	Sell
15:54:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1185		10,118.50	Member	Buy
15:54:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1185		(10,118.50)	Client	Sell
15:58:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1243		(40,497.20)	Member	Sell
15:58:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1243		40,497.20	Client	Buy
16:16:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1412		1,014,120.00	Client	Buy
16:17:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1306		(303,918.00)	Member	Sell
16:17:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1306		303,918.00	Member	Buy
16:18:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1305		303,915.00	Client	Buy
16:18:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1305		(303,915.00)	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
16:26:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2602		(82,081.60)	Member	Sell
16:26:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2602		82,081.60	Client	Buy
16:35:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1230		(151,845.00)	Member	Sell
16:35:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1202		253,005.00	Client	Buy
16:41:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1160		(101,160.00)	Member	Sell
16:41:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,000	14,000,000	10.1850		(142,590,000.00)	Client	Sell
16:42:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1150		(101,150.00)	Member	Sell
16:42:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1150		101,150.00	Client	Buy
16:49:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1158		(5,057,900.00)	Member	Sell
16:52:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1230		5,061,500.00	Client	Buy
16:52:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1214		(253,035.00)	Member	Sell
16:52:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1214		253,035.00	Client	Buy
16:55:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2490		(20,498.00)	Member	Sell
16:55:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2490		20,498.00	Client	Buy
16:57:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1695		(1,525,425.00)	Client	Sell
16:57:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1555		1,015,550.00	Client	Buy
16:59:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1191		(303,573.00)	Client	Sell
16:59:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1191		303,573.00	Member	Buy
Total Futures					60		53,051	53,051,000			539 464 741.60		
Total Options					7		14,650	14,650,000			3 933 971 575.00		
Total for \$ / R Foreign Exchange Future					67		67,701	67,701,000			4,473,436,316.60		
11:44:46	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.1765		(12,211,800.00)	Member	Sell
11:45:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.1765		6,105,900.00	Client	Buy
11:45:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.1765		6,105,900.00	Client	Buy
13:22:43	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1679		(5,083,950.00)	Member	Sell
13:22:43	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1679		5,083,950.00	Member	Buy
15:33:56	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1179		(5,058,950.00)	Member	Sell
15:33:56	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1179		5,058,950.00	Member	Buy
15:36:24	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1302		5,065,100.00	Member	Buy
15:36:24	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1302		(5,065,100.00)	Member	Sell
Total Futures					5		27	2,700,000			27 419 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		27	2,700,000			27,419,800.00		
9:37:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4521		(8,226,050.00)	Member	Sell
9:37:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4521		8,226,050.00	Member	Buy
10:21:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4534		16,453.40	Member	Buy
10:21:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4534		(16,453.40)	Client	Sell
10:47:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4725		65,890.00	Member	Buy
10:47:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4725		(65,890.00)	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
11:53:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4726		16,472.60	Member	Buy
11:54:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4626		16,462.60	Member	Buy
12:01:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4626		(16,462.60)	Client	Sell
12:26:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4890		16,489.00	Member	Buy
12:26:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4890		(16,489.00)	Client	Sell
15:02:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4280		(16,428,000.00)	Client	Sell
15:08:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4225		(16,422.50)	Member	Sell
15:08:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4225		16,422.50	Client	Buy
15:53:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3823		16,382.30	Member	Buy
15:53:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3823		(16,382.30)	Client	Sell
16:01:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4280		16,428,000.00	Member	Buy
16:52:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3851		81,925.50	Member	Buy
16:52:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3851		(81,925.50)	Member	Sell
16:58:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4065		1,640,650.00	Client	Buy
16:58:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4065		(1,640,650.00)	Member	Sell
17:32:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.3764		(81,882,000.00)	Member	Sell
17:45:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.3814		81,907,000.00	Client	Buy
17:45:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4264		(8,213,200.00)	Member	Sell
Total Futures					12		6,865	6,864,500			112 534 061.60		
Total Options													
Total for £ / R Foreign Exchange Future					12		6,865	6,864,500			112,534,061.60		

9:37:07	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6901		(6,845,050.00)	Member	Sell
9:37:07	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6901		6,845,050.00	Member	Buy
10:34:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7050		2,741,000.00	Member	Buy
10:34:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7050		(2,741,000.00)	Client	Sell
11:52:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7454		96,217.80	Member	Buy
11:54:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7354		96,147.80	Member	Buy
12:00:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7354		(96,147.80)	Client	Sell
15:08:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Member	Sell
16:06:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Client	Buy
16:59:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8675		(13,867,500.00)	Client	Sell
16:59:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8675		13,867,500.00	Member	Buy
Total Futures					6		1,721	1,720,500			23 734 906.70		
Total Options													
Total for € / R Foreign Exchange Future					6		1,721	1,720,500			23,734,906.70		

9:13:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3200		(102,520.00)	Client	Sell
9:13:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3200		102,520.00	Member	Buy
9:17:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4100		(470,500.00)	Member	Sell
9:17:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4100		470,500.00	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
9:37:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3288		(4,664,400.00)	Member	Sell
9:37:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3288		4,664,400.00	Member	Buy
13:09:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3120		931,200.00	Client	Buy
13:09:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3120		(931,200.00)	Member	Sell
14:30:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.2903		260,128.40	Member	Buy
14:30:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.2903		(260,128.40)	Client	Sell
14:51:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2842		46,421.00	Member	Buy
14:51:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2842		(46,421.00)	Client	Sell
15:01:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2784		83,505.60	Member	Buy
15:01:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2784		(83,505.60)	Client	Sell
16:42:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2500		(231,250.00)	Member	Sell
16:42:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2500		231,250.00	Client	Buy
16:49:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3270		559,620.00	Client	Buy
16:49:10	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3270		(559,620.00)	Member	Sell
Total Futures					9		788	788,000			7 349 545.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		788	788,000			7,349,545.00		
Total Futures					91		62,451	65,124,000			710 503 054.90		
Total Options					7		14,650	14,650,000			3 933 971 575.00		
Grand Total for all Instruments					98		77,101	79,774,000			4,644,474,629.90		