



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 26/11/2013

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
8:31:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3900		20,780,000.00	Member	Buy
8:31:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3900		(20,780,000.00)	Client	Sell
8:36:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0800		1,008,000.00	Client	Buy
8:36:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0800		(1,008,000.00)	Member	Sell
9:02:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		101,500.00	Client	Buy
9:08:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1495		507,475.00	Client	Buy
9:08:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1495		(507,475.00)	Member	Sell
9:13:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.1375		11,151,250.00	Member	Buy
9:14:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1375		(1,013,750.00)	Client	Sell
9:14:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1375		(10,137,500.00)	Client	Sell
9:23:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1507		152,260.50	Member	Buy
9:38:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2734		(5,136,700.00)	Member	Sell
9:38:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2734		(5,136,700.00)	Member	Sell
9:38:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2734		5,136,700.00	Member	Buy
9:38:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2734		5,136,700.00	Member	Buy
9:38:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2731		(5,136,550.00)	Member	Sell
9:38:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2731		5,136,550.00	Member	Buy
9:39:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2789		(15,418,350.00)	Member	Sell
9:39:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2789		15,418,350.00	Member	Buy
9:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1304		20,260.80	Member	Buy
9:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1304		(20,260.80)	Client	Sell
10:38:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300		(1,013,000.00)	Member	Sell
10:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0889		1,008,890.00	Client	Buy
10:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0889		(1,008,890.00)	Member	Sell
11:02:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,713	5,713,000	10.1375		(57,915,537.50)	Member	Sell
11:03:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2653		30,795.90	Member	Buy
11:03:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2653		(30,795.90)	Client	Sell
11:05:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1286		(2,025,720.00)	Client	Sell
11:05:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1286		2,025,720.00	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
11:43:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1114		252,785.00	Member	Buy
11:45:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1163		(505,815.00)	Client	Sell
11:45:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1212		253,030.00	Member	Buy
11:45:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1268		101,268.00	Client	Buy
11:45:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1268		(101,268.00)	Member	Sell
11:46:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1173		(5,058,650.00)	Member	Sell
11:46:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1173		5,058,650.00	Member	Buy
11:54:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1223		(101,223.00)	Member	Sell
11:54:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1223		101,223.00	Client	Buy
11:55:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2574		(51,287.00)	Member	Sell
11:55:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2574		51,287.00	Client	Buy
11:56:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1153		(101,153.00)	Member	Sell
11:56:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1153		101,153.00	Client	Buy
11:56:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1153		(30,345.90)	Member	Sell
11:56:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1153		30,345.90	Client	Buy
12:04:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2524		(2,050,480.00)	Member	Sell
12:04:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2524		5,126,200.00	Client	Buy
12:04:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1094		(5,054,700.00)	Client	Sell
12:04:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1094		2,021,880.00	Member	Buy
12:05:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2524		(3,075,720.00)	Member	Sell
12:05:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1094		3,032,820.00	Member	Buy
12:06:46	\$ / R 25/04/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		600.00	Client	Buy
12:06:46	\$ / R 25/04/2014	Any day expiry	C	9.94	1	1,000	6,000	6,000,000	0.0001		600.00	Member	Buy
12:06:46	\$ / R 25/04/2014	Any day expiry	P	8.30	1	1,000	6,000	6,000,000	0.0001		(600.00)	Member	Sell
12:06:46	\$ / R 25/04/2014	Any day expiry	C	9.94	1	1,000	6,000	6,000,000	0.0001		(600.00)	Client	Sell
12:06:46	\$ / R 27/11/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001		750.00	Client	Buy
12:06:46	\$ / R 27/11/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001		(750.00)	Member	Sell
12:10:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,861	2,861,000	10.1179		(28,947,311.90)	Member	Sell
12:35:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2430		(5,121,500.00)	Member	Sell
12:35:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2430		5,121,500.00	Member	Buy
12:35:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.1125		7,078,750.00	Client	Buy
12:35:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.1125		(7,078,750.00)	Member	Sell
12:36:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2400		(30,720.00)	Member	Sell
12:36:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400		(512,000.00)	Member	Sell
12:36:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400		512,000.00	Client	Buy
12:36:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2400		30,720.00	Client	Buy
13:32:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1285		(202,570.00)	Member	Sell
13:32:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1285		202,570.00	Client	Buy
13:32:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1285		(303,855.00)	Member	Sell
13:32:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1285		303,855.00	Client	Buy
14:31:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2866		5,143,300.00	Member	Buy
14:31:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2866		(5,143,300.00)	Member	Sell
14:39:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.2806		(5,243,106.00)	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
14:39:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.2806		5,243,106.00	Member	Buy
14:40:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2790		(51,395.00)	Member	Sell
14:40:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2790		51,395.00	Client	Buy
14:50:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1500		(1,319,500.00)	Member	Sell
14:50:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1500		1,319,500.00	Client	Buy
14:50:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1500		304,500.00	Client	Buy
15:14:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,861	2,861,000	10.1179		28,947,311.90	Client	Buy
15:14:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,713	5,713,000	10.1375		57,915,537.50	Client	Buy
15:25:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1442		(1,014,420.00)	Member	Sell
15:25:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1442		1,014,420.00	Client	Buy
15:29:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	606	606,000	10.1449		6,147,809.40	Member	Buy
15:29:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,136	5,136,000	10.1449		(52,104,206.40)	Member	Sell
16:00:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		101,500.00	Member	Buy
16:00:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		(101,500.00)	Client	Sell
16:01:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1580		1,015,800.00	Member	Buy
16:01:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1580		(1,015,800.00)	Client	Sell
16:02:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		51,500.00	Member	Buy
16:02:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1600		50,800.00	Member	Buy
16:02:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		(51,500.00)	Client	Sell
16:02:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1600		(50,800.00)	Client	Sell
16:10:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1784		(20,356,800.00)	Member	Sell
16:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	419	419,000	10.1449		(4,250,713.10)	Client	Sell
16:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.1449		(568,114.40)	Client	Sell
16:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.1449		(1,328,981.90)	Client	Sell
16:11:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1784		(50,892,000.00)	Member	Sell
16:11:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1784		50,892,000.00	Client	Buy
16:11:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1784		20,356,800.00	Client	Buy
16:12:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.1449		618,838.90	Client	Buy
16:12:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.1449		1,156,518.60	Client	Buy
16:12:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,688	4,688,000	10.1449		47,559,291.20	Client	Buy
16:12:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1449		10,144.90	Client	Buy
16:12:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.1449		2,759,412.80	Client	Buy
16:14:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1710		1,017,100.00	Member	Buy
16:14:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1710		(1,017,100.00)	Client	Sell
16:17:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1749		(763,117.50)	Client	Sell
16:17:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1824		254,560.00	Member	Buy
16:18:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1920		254,800.00	Member	Buy
16:24:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1898		5,094,900.00	Member	Buy
16:25:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0898		504,490.00	Member	Buy
16:25:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1798		(5,089,900.00)	Client	Sell
16:32:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1919		50,959.50	Client	Buy
16:32:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1919		(50,959.50)	Member	Sell
16:36:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1720		30,516.00	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
16:36:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1720		(30,516.00)	Client	Sell
16:40:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800		1,018,000.00	Member	Buy
16:40:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1775		(2,035,500.00)	Client	Sell
16:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3241		258,102.50	Client	Buy
16:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3241		(258,102.50)	Member	Sell
16:46:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1745		162,792.00	Member	Buy
16:46:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1745		(162,792.00)	Client	Sell
16:46:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1742		(20,348,400.00)	Member	Sell
16:46:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1742		(50,871,000.00)	Member	Sell
16:48:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1742		20,348,400.00	Client	Buy
16:49:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1742		50,871,000.00	Client	Buy
16:53:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1750		1,017,500.00	Member	Buy
17:02:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1500		(304,500.00)	Client	Sell
<b>Total Futures</b>					<b>61</b>		<b>40,156</b>	<b>40,156,000</b>			<b>408 788 848.80</b>		
<b>Total Options</b>					<b>3</b>		<b>19,500</b>	<b>19,500,000</b>			<b>1 950.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>64</b>		<b>59,656</b>	<b>59,656,000</b>			<b>408,790,798.80</b>		
9:05:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3690		(4,910,700.00)	Member	Sell
9:25:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3690		(4,910,700.00)	Member	Sell
9:29:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.3690		9,821,400.00	Client	Buy
9:40:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6006		(8,300,300.00)	Member	Sell
9:40:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6006		8,300,300.00	Member	Buy
9:40:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6009		(166,009.00)	Member	Sell
9:40:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6009		166,009.00	Member	Buy
10:19:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3709		49,112.70	Member	Buy
10:19:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3709		(49,112.70)	Client	Sell
10:42:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4010		3,280,200.00	Member	Buy
10:49:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4010		(3,280,200.00)	Client	Sell
12:30:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3585		(3,271,700.00)	Client	Sell
12:30:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3585		3,271,700.00	Member	Buy
13:53:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3827		32,765.40	Member	Buy
13:53:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3827		(32,765.40)	Client	Sell
14:29:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3930		(3,278,600.00)	Client	Sell
14:29:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3930		3,278,600.00	Member	Buy
16:18:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4500		16,450.00	Member	Buy
16:18:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4500		(16,450.00)	Client	Sell
16:40:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4300		164,300.00	Member	Buy
16:40:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4300		(164,300.00)	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
<b>Total Futures</b>					<b>11</b>		<b>1,726</b>	<b>1,726,000</b>			<b>28 380 837.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>1,726</b>	<b>1,726,000</b>			<b>28,380,837.10</b>		
11:07:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7313		(865,071.90)	Client	Sell
11:07:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.7313		865,071.90	Member	Buy
11:46:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7100		(6,855,000.00)	Member	Sell
11:46:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7100		6,855,000.00	Member	Buy
13:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7198		(109,758.40)	Member	Sell
13:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7198		109,758.40	Client	Buy
16:45:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7814		6,890,700.00	Member	Buy
16:45:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7814		(6,890,700.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>1,071</b>	<b>1,071,000</b>			<b>14 720 530.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>1,071</b>	<b>1,071,000</b>			<b>14,720,530.30</b>		
9:40:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3880		(4,694,000.00)	Member	Sell
9:40:51	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3880		4,694,000.00	Member	Buy
9:40:52	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3880		(93,880.00)	Member	Sell
9:40:52	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3880		93,880.00	Member	Buy
11:46:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2418		(4,620,900.00)	Member	Sell
11:46:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2418		4,620,900.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,010</b>	<b>1,010,000</b>			<b>9 408 780.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,010</b>	<b>1,010,000</b>			<b>9,408,780.00</b>		
14:43:44	QUANTO € / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3550		13,550.00	Member	Buy
14:43:44	QUANTO € / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.3550		(13,550.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>13 550.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>13,550.00</b>		
<b>Total Futures</b>					<b>80</b>		<b>43,964</b>	<b>43,973,000</b>			<b>461 312 546.20</b>		
<b>Total Options</b>					<b>3</b>		<b>19,500</b>	<b>19,500,000</b>			<b>1 950.00</b>		
<b>Grand Total for all Instruments</b>					<b>83</b>		<b>63,464</b>	<b>63,473,000</b>			<b>461,314,496.20</b>		