



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 11/11/2013

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
8:04:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4340		(1,043,400.00)	Client	Sell
8:04:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4390		(1,043,900.00)	Client	Sell
8:04:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3740		(1,037,400.00)	Client	Sell
8:04:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5630		1,056,300.00	Member	Buy
8:04:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4340		1,043,400.00	Member	Buy
8:04:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4390		1,043,900.00	Member	Buy
8:04:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3740		1,037,400.00	Member	Buy
8:24:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4015		(1,040,150.00)	Member	Sell
8:24:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4415		1,044,150.00	Member	Buy
8:24:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4040		1,040,400.00	Member	Buy
8:24:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4015		1,040,150.00	Member	Buy
8:24:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4040		(1,040,400.00)	Member	Sell
8:24:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4415		(1,044,150.00)	Client	Sell
8:43:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3840		519,200.00	Member	Buy
8:43:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3840		(519,200.00)	Client	Sell
8:44:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7225		(536,125.00)	Client	Sell
8:44:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7225		536,125.00	Member	Buy
8:45:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5630		(1,056,300.00)	Client	Sell
8:57:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,740	10,740,000	10.4280		111,996,720.00	Member	Buy
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.4280		(1,366,068.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.4280		(2,586,144.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.4280		(2,002,176.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	718	718,000	10.4280		(7,487,304.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.4280		(1,167,936.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	10.4280		(2,335,872.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	221	221,000	10.4280		(2,304,588.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	364	364,000	10.4280		(3,795,792.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	10.4280		(10,448,856.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.4280		(21,898,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	453	453,000	10.4280		(4,723,884.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.4280		(1,167,936.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4280		(2,607,000.00)	Client	Sell
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,685	3,685,000	10.4280		(38,427,180.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4280		(458,832.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.4280		(1,021,944.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.4280		(198,132.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4280		(844,668.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.4280		(980,232.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4280		(10,428.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4280		(229,416.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.4280		(1,011,516.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4280		(469,260.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.4280		(604,824.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.4280		(1,094,940.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.4280		(698,676.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4280		(1,147,080.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.4280		(907,236.00)	Client	Sell
9:11:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3648		(10,364,800.00)	Client	Sell
9:11:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3649		5,182,450.00	Member	Buy
9:12:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3648		5,182,400.00	Member	Buy
9:24:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3700		311,100.00	Member	Buy
9:24:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3700		(311,100.00)	Client	Sell
9:27:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3777		20,755.40	Client	Buy
9:30:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.3777		1,224,568.60	Member	Buy
9:31:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3857		41,542.80	Client	Buy
9:31:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3857		(41,542.80)	Member	Sell
9:40:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3850		5,192,500.00	Member	Buy
9:40:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3850		(5,192,500.00)	Member	Sell
10:14:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3877		207,754.00	Member	Buy
10:14:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3877		(207,754.00)	Client	Sell
10:27:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3867		31,160.10	Client	Buy
10:27:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3867		(31,160.10)	Member	Sell
10:50:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3760		(10,376,000.00)	Member	Sell
10:57:25	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	1,289	1,289,000	200.9700		259,050,330.00	Member	Buy
10:57:25	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	1,289	1,289,000	200.9700		(259,050,330.00)	Client	Sell
11:05:20	\$ / R 17/03/2014	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	510.2700		(255,135,000.00)	Member	Sell
11:05:20	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	365.6000		(182,800,000.00)	Member	Sell
11:05:20	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	1,000	1,000,000	198.1500		198,150,000.00	Member	Buy
11:05:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3630		(2,590,750.00)	Member	Sell
11:18:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		51,950.00	Member	Buy
11:18:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		(51,950.00)	Client	Sell
11:20:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3923		103,923.00	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
11:20:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3923		(103,923.00)	Client	Sell
11:28:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		10,400.00	Member	Buy
11:28:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4000		832,000.00	Member	Buy
11:28:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Member	Buy
11:28:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Client	Sell
11:28:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4000		(832,000.00)	Client	Sell
11:28:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		(10,400.00)	Client	Sell
11:36:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4060		(72,842.00)	Client	Sell
11:36:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4060		(72,842.00)	Client	Sell
11:36:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4060		72,842.00	Member	Buy
11:36:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4060		72,842.00	Member	Buy
11:41:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4260		(5,213,000.00)	Client	Sell
11:41:09	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	300	300,000	29.7400		(8,922,000.00)	Member	Sell
11:41:09	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	300	300,000	321.3100		96,393,000.00	Member	Buy
11:42:04	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	1,000	1,000,000	400.4700		400,470,000.00	Member	Buy
11:47:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	286	286,000	10.4090		(2,976,974.00)	Member	Sell
11:47:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4089		3,122,670.00	Client	Buy
11:47:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4075		(145,705.00)	Member	Sell
11:48:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3630		2,590,750.00	Client	Buy
11:48:36	\$ / R 17/03/2014	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	515.0000		257,500,000.00	Client	Buy
11:48:36	\$ / R 17/03/2014	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	515.0000		(257,500,000.00)	Member	Sell
11:48:58	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	371.0000		(185,500,000.00)	Member	Sell
11:48:58	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	371.0000		185,500,000.00	Client	Buy
11:49:11	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	1,000	1,000,000	193.0000		(193,000,000.00)	Client	Sell
11:49:11	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	1,000	1,000,000	193.0000		193,000,000.00	Member	Buy
11:49:20	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	1,000	1,000,000	395.0000		(395,000,000.00)	Client	Sell
11:49:20	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	1,000	1,000,000	395.0000		395,000,000.00	Member	Buy
11:51:37	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	300	300,000	29.7400		8,922,000.00	Client	Buy
11:52:02	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	300	300,000	321.3100		(96,393,000.00)	Client	Sell
12:07:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4075		52,037.50	Member	Buy
12:07:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4075		(52,037.50)	Client	Sell
12:23:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5417		527,085.00	Member	Buy
12:23:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5417		(527,085.00)	Client	Sell
12:58:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4100		156,150.00	Member	Buy
12:58:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4100		(156,150.00)	Client	Sell
13:03:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4110		416,440.00	Member	Buy
13:03:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4110		(416,440.00)	Client	Sell
13:34:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4153		5,207,650.00	Member	Buy
13:35:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4180		(5,209,000.00)	Client	Sell
14:02:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4207		52,103.50	Member	Buy
14:02:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4207		(52,103.50)	Client	Sell
14:02:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.4210		281,367.00	Member	Buy
14:02:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.4210		(281,367.00)	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
14:27:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4229		52,114.50	Client	Buy
14:27:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4229		(52,114.50)	Member	Sell
14:38:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4183		104,183.00	Client	Buy
14:38:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4183		(104,183.00)	Client	Sell
14:59:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4153		(10,415.30)	Member	Sell
14:59:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4153		10,415.30	Client	Buy
15:01:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4150		(114,565.00)	Member	Sell
15:01:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4150		114,565.00	Client	Buy
15:05:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4126		(520,630.00)	Member	Sell
15:05:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4126		520,630.00	Client	Buy
15:18:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5550		3,166,500.00	Member	Buy
15:18:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5550		(3,166,500.00)	Client	Sell
15:22:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4108		780,810.00	Member	Buy
15:23:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4008		780,060.00	Member	Buy
15:23:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4008		(780,060.00)	Client	Sell
15:30:53	\$ / R 13/12/2013	Foreign Exchange Future	C	10.60	1	1,000	5,000	5,000,000	98.2500		491,250,000.00	Member	Buy
15:30:53	\$ / R 13/12/2013	Foreign Exchange Future	C	10.60	1	1,000	5,000	5,000,000	98.2500		(491,250,000.00)	Client	Sell
15:43:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4180		(20,836.00)	Member	Sell
15:43:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4180		20,836.00	Client	Buy
15:44:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5575		21,115,000.00	Member	Buy
15:50:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4059		624,354.00	Member	Buy
15:50:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4059		(624,354.00)	Client	Sell
15:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4058		208,116.00	Member	Buy
15:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4058		(208,116.00)	Client	Sell
15:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4115		(20,823,000.00)	Member	Sell
15:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4115		20,823,000.00	Client	Buy
16:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4105		20,821.00	Member	Buy
16:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4105		(20,821.00)	Client	Sell
16:15:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4110		(2,082,200.00)	Member	Sell
16:15:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4110		2,082,200.00	Client	Buy
16:15:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4110		(2,082,200.00)	Member	Sell
16:24:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4070		(520,350.00)	Client	Sell
16:24:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4070		520,350.00	Member	Buy
16:26:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4360		(1,043,600.00)	Member	Sell
16:26:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3820		10,382,000.00	Client	Buy
16:30:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4134		(520,670.00)	Client	Sell
16:30:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4134		520,670.00	Member	Buy
16:31:42	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	16,950	16,950,000	179.1400		(3,036,423,000.00)	Member	Sell
16:31:42	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	10,000	10,000,000	303.6500		3,036,500,000.00	Member	Buy
16:31:42	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	10,000	10,000,000	303.6500		3,036,500,000.00	Member	Buy
16:31:42	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	16,951	16,951,000	179.1400		(3,036,602,140.00)	Member	Sell
16:45:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4132		5,206,600.00	Member	Buy
16:45:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4132		(5,206,600.00)	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
16:49:46	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	112	112,000	303.6500		(34,008,800.00)	Client	Sell
16:49:46	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	181	181,000	303.6500		(54,960,650.00)	Client	Sell
16:49:46	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	3,335	3,335,000	303.6500		(1,012,672,750.00)	Client	Sell
16:49:46	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	591	591,000	303.6500		(179,457,150.00)	Client	Sell
16:49:46	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	933	933,000	303.6500		(283,305,450.00)	Client	Sell
16:49:46	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	3,886	3,886,000	303.6500		(1,179,983,900.00)	Client	Sell
16:49:46	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	962	962,000	303.6500		(292,111,300.00)	Client	Sell
16:50:51	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	190	190,000	179.1400		34,036,600.00	Client	Buy
16:50:51	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	307	307,000	179.1400		54,995,980.00	Client	Buy
16:50:52	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	5,653	5,653,000	179.1400		1,012,678,420.00	Client	Buy
16:50:52	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	1,631	1,631,000	179.1400		292,177,340.00	Client	Buy
16:50:52	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	1,002	1,002,000	179.1400		179,498,280.00	Client	Buy
16:50:52	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	6,586	6,586,000	179.1400		1,179,816,040.00	Client	Buy
16:50:52	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	1,582	1,582,000	179.1400		283,399,480.00	Client	Buy
16:52:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5575		(21,115,000.00)	Member	Sell
16:52:29	\$ / R 17/03/2014	Foreign Exchange Future	C	11.20	1	1,000	2,900	2,900,000	175.0000		507,500,000.00	Member	Buy
16:52:29	\$ / R 17/03/2014	Foreign Exchange Future	P	10.35	1	1,000	2,900	2,900,000	249.1300		(722,477,000.00)	Member	Sell
16:55:02	\$ / R 17/03/2014	Foreign Exchange Future	P	10.35	1	1,000	290	290,000	349.1300		(101,247,700.00)	Member	Sell
16:55:07	\$ / R 17/03/2014	Foreign Exchange Future	C	11.20	1	1,000	2,900	2,900,000	175.0000		(507,500,000.00)	Client	Sell
16:55:21	\$ / R 17/03/2014	Foreign Exchange Future	P	10.35	1	1,000	2,900	2,900,000	259.1300		751,477,000.00	Client	Buy
16:56:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4108		(5,205,400.00)	Member	Sell
16:56:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4128		(2,082,560.00)	Member	Sell
16:56:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.4114		7,287,980.00	Client	Buy
17:18:24	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	100	100,000	303.6500		(30,365,000.00)	Member	Sell
17:18:24	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	100	100,000	303.6500		30,365,000.00	Member	Buy
17:19:12	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	170	170,000	179.1400		30,453,800.00	Member	Buy
17:19:12	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	170	170,000	179.1400		(30,453,800.00)	Member	Sell
17:21:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3777		(1,245,324.00)	Client	Sell
17:28:19	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	560	560,000	179.1400		100,318,400.00	Client	Buy
17:28:19	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	127	127,000	179.1400		22,750,780.00	Client	Buy
17:28:19	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	5,865	5,865,000	179.1400		1,050,656,100.00	Client	Buy
17:28:19	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	10,228	10,228,000	179.1400		1,832,243,920.00	Client	Buy
17:29:08	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	6,035	6,035,000	303.6500		(1,832,527,750.00)	Client	Sell
17:29:08	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	3,460	3,460,000	303.6500		(1,050,629,000.00)	Client	Sell
17:29:08	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	330	330,000	303.6500		(100,204,500.00)	Client	Sell
17:29:08	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	75	75,000	303.6500		(22,773,750.00)	Client	Sell
<b>Total Futures</b>					<b>70</b>		<b>21,998</b>	<b>21,997,500</b>			<b>229 472 030.20</b>		
<b>Total Options</b>					<b>28</b>		<b>71,370</b>	<b>71,370,000</b>			<b>15 876 428 220.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>97</b>		<b>93,368</b>	<b>93,367,500</b>			<b>16,105,900,250.20</b>		
12:07:10	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.4110		(6,246,600.00)	Member	Sell
12:07:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.4110		3,123,300.00	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
12:07:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.4110		3,123,300.00	Client	Buy
15:04:10	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4103		(5,205,150.00)	Member	Sell
15:04:10	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4103		5,205,150.00	Member	Buy
16:45:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4137		5,206,850.00	Member	Buy
16:45:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4137		(5,206,850.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>16</b>	<b>1,600,000</b>			<b>16 658 600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>16</b>	<b>1,600,000</b>			<b>16,658,600.00</b>		
8:32:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	251	251,000	16.6225		4,172,247.50	Client	Buy
8:32:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	251	251,000	16.6225		(4,172,247.50)	Member	Sell
8:43:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6210		831,050.00	Member	Buy
8:43:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6210		(831,050.00)	Client	Sell
9:07:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5900		(3,318,000.00)	Client	Sell
9:07:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5900		3,318,000.00	Member	Buy
11:25:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6562		(166,562.00)	Member	Sell
11:25:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6562		166,562.00	Client	Buy
11:31:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6705		8,335,250.00	Client	Buy
11:31:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6705		(8,335,250.00)	Member	Sell
11:47:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6505		6,660,200.00	Client	Buy
11:47:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.6505		(6,660,200.00)	Member	Sell
12:46:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6505		4,995,150.00	Client	Buy
12:46:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6505		(4,995,150.00)	Member	Sell
15:12:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8518		101,110.80	Member	Buy
15:12:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8518		(101,110.80)	Client	Sell
16:58:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	532	532,000	16.6352		(8,849,926.40)	Member	Sell
16:58:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	16.6352		2,062,764.80	Client	Buy
16:58:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	311	311,000	16.6352		5,173,547.20	Client	Buy
16:58:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	16.6352		1,613,614.40	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>2,249</b>	<b>2,249,000</b>			<b>37 429 496.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>2,249</b>	<b>2,249,000</b>			<b>37,429,496.70</b>		
11:28:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9266		97,486.20	Member	Buy
11:28:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9266		(97,486.20)	Client	Sell
12:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.9360		2,494,544.00	Member	Buy
12:55:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9485		41,845.50	Member	Buy
12:55:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9485		(41,845.50)	Client	Sell
13:54:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.9260		(2,492,754.00)	Client	Sell
13:54:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.9260		2,492,754.00	Member	Buy
15:09:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1400		84,840.00	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
15:09:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1400		(84,840.00)	Client	Sell
16:50:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1445		(3,536,125.00)	Member	Sell
16:50:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1445		3,536,125.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>535</b>	<b>534,500</b>			<b>7 500 322.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>535</b>	<b>534,500</b>			<b>7,500,322.70</b>		
9:18:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7151		(291,453.00)	Member	Sell
9:18:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7151		291,453.00	Client	Buy
13:47:23	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7301		9,730.10	Member	Buy
13:47:23	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7301		(9,730.10)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>31</b>	<b>31,000</b>			<b>301 183.10</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>31</b>	<b>31,000</b>			<b>301,183.10</b>		
<b>Total Futures</b>					<b>91</b>		<b>24,828</b>	<b>26,412,000</b>			<b>291 361 632.70</b>		
<b>Total Options</b>					<b>28</b>		<b>71,370</b>	<b>71,370,000</b>			<b>15 876 428 220.00</b>		
<b>Grand Total for all Instruments</b>					<b>118</b>		<b>96,198</b>	<b>97,782,000</b>			<b>16,167,789,852.70</b>		