



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/11/2013

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
8:00:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3885		(519,425.00)	Client	Sell
8:00:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3885		519,425.00	Member	Buy
8:07:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4792		(1,571,880.00)	Member	Sell
8:07:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4792		1,571,880.00	Client	Buy
8:32:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3510		1,035,100.00	Client	Buy
8:32:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3510		(2,070,200.00)	Member	Sell
8:41:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3240		1,032,400.00	Client	Buy
8:41:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3240		(1,032,400.00)	Member	Sell
8:46:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3510		1,035,100.00	Client	Buy
8:47:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3510		1,035,100.00	Client	Buy
8:47:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3510		(1,035,100.00)	Client	Sell
8:55:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3775		(2,075,500.00)	Member	Sell
8:55:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3775		2,075,500.00	Client	Buy
8:56:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3443		(4,137,720.00)	Client	Sell
8:56:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3443		4,137,720.00	Member	Buy
8:57:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3775		(778,312.50)	Member	Sell
8:57:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3775		778,312.50	Client	Buy
9:01:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3489		(165,582.40)	Member	Sell
9:01:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3489		(103,489.00)	Member	Sell
9:01:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3489		103,489.00	Client	Buy
9:01:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3489		165,582.40	Client	Buy
9:03:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3378		(51,689.00)	Client	Sell
9:03:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3378		51,689.00	Member	Buy
9:04:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3480		20,696.00	Client	Buy
9:06:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3480		31,044.00	Client	Buy
9:12:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3403		(10,340,300.00)	Client	Sell
9:12:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3406		5,170,300.00	Member	Buy
9:12:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3401		10,340.10	Client	Buy
9:12:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.3401		5,159,709.90	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
9:13:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3465		(1,034,650.00)	Client	Sell
9:13:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.3465		982,917.50	Member	Buy
9:13:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3470		(51,735.00)	Client	Sell
9:13:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3470		51,735.00	Client	Buy
9:19:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3470		41,388.00	Client	Buy
9:19:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3470		(41,388.00)	Client	Sell
9:24:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3474		41,389.60	Member	Buy
9:24:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3474		(41,389.60)	Client	Sell
9:24:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3520		1,035,200.00	Member	Buy
9:24:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3520		(1,035,200.00)	Client	Sell
9:31:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5053		52,526.50	Client	Buy
9:31:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5053		(52,526.50)	Member	Sell
9:40:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.3600		424,760.00	Client	Buy
9:50:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		(51,750.00)	Member	Sell
9:50:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		51,750.00	Client	Buy
9:51:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3531		(828,248.00)	Client	Sell
9:51:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3429		517,145.00	Member	Buy
10:01:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3400		(165,440.00)	Member	Sell
10:01:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3400		165,440.00	Client	Buy
10:02:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3330		20,666.00	Member	Buy
10:02:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3330		(20,666.00)	Client	Sell
10:15:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3291		(206,582.00)	Member	Sell
10:15:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3291		206,582.00	Client	Buy
10:21:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3385		(1,033,850.00)	Member	Sell
10:27:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3303		413,212.00	Member	Buy
10:27:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3303		(413,212.00)	Client	Sell
10:31:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400		103,400.00	Client	Buy
10:39:37	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	300	300,000	404.2200		(121,266,000.00)	Member	Sell
10:39:37	\$ / R 03/01/2014	Any day expiry	C	10.00	1	1,000	300	300,000	428.4700		128,541,000.00	Member	Buy
10:47:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.3565		(11,392,150.00)	Member	Sell
10:47:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3565		10,356,500.00	Client	Buy
10:47:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3565		1,035,650.00	Client	Buy
11:23:58	\$ / R 03/01/2014	Any day expiry	C	10.00	1	1,000	100	100,000	428.4700		42,847,000.00	Member	Buy
11:34:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3412		10,341.20	Member	Buy
11:34:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.3412		1,023,778.80	Member	Buy
11:38:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	312	312,000	10.3505		3,229,356.00	Member	Buy
11:38:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	312	312,000	10.3505		(3,229,356.00)	Client	Sell
11:47:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.3590		(24,861,600.00)	Client	Sell
11:47:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.3590		24,861,600.00	Member	Buy
11:48:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3569		(1,035,690.00)	Client	Sell
11:48:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3569		1,035,690.00	Member	Buy
11:49:54	\$ / R 03/01/2014	Any day expiry	C	10.00	1	1,000	400	400,000	425.0300		170,012,000.00	Member	Buy
11:49:54	\$ / R 03/01/2014	Any day expiry	C	10.00	1	1,000	400	400,000	425.0300		(170,012,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:50:22	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	300	300,000	407.8100		(122,343,000.00)	Member	Sell
11:50:22	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	300	300,000	407.8100		122,343,000.00	Client	Buy
12:13:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3689		(103,689.00)	Client	Sell
12:13:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3689		103,689.00	Member	Buy
12:20:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5050		52,525.00	Member	Buy
12:20:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5050		(52,525.00)	Client	Sell
12:22:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3586		517,930.00	Member	Buy
12:27:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3586		(517,930.00)	Client	Sell
12:35:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3806		519,030.00	Member	Buy
12:35:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3806		103,806.00	Member	Buy
12:36:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3806		(519,030.00)	Client	Sell
12:37:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3846		207,692.00	Member	Buy
12:37:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3846		(207,692.00)	Client	Sell
12:37:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5340		158,010.00	Member	Buy
12:37:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5340		(158,010.00)	Client	Sell
12:37:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3903		103,903.00	Member	Buy
12:49:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3976		(415,904.00)	Member	Sell
12:49:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3976		415,904.00	Client	Buy
12:50:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3980		(415,920.00)	Member	Sell
12:50:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3980		415,920.00	Client	Buy
13:17:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		104,000.00	Member	Buy
13:17:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		(104,000.00)	Client	Sell
13:18:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3950		(103,950.00)	Member	Sell
13:18:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3950		103,950.00	Member	Buy
13:18:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3931		3,117,930.00	Member	Buy
13:29:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3930		(3,117,900.00)	Member	Sell
13:31:40	\$ / R 13/12/2013	Foreign Exchange Future	P	10.20	1	1,000	1,000	1,000,000	71.7200		(71,720,000.00)	Member	Sell
13:45:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3802		(103,802.00)	Client	Sell
13:45:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3802		103,802.00	Member	Buy
13:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		105,200.00	Member	Buy
13:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		(105,200.00)	Client	Sell
13:53:11	\$ / R 13/12/2013	Foreign Exchange Future	P	10.20	1	1,000	1,000	1,000,000	80.0000		80,000,000.00	Client	Buy
13:53:11	\$ / R 13/12/2013	Foreign Exchange Future	P	10.20	1	1,000	1,000	1,000,000	80.0000		(80,000,000.00)	Member	Sell
13:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3779		10,377.90	Member	Buy
13:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3779		(10,377.90)	Client	Sell
14:09:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		103,800.00	Member	Buy
14:09:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5250		105,250.00	Member	Buy
14:09:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5250		(105,250.00)	Client	Sell
14:09:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		(103,800.00)	Client	Sell
14:36:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3990		(20,798,000.00)	Member	Sell
14:37:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3990		(51,995,000.00)	Member	Sell
14:37:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3990		51,995,000.00	Client	Buy
14:52:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5274		21,054.80	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
14:52:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5274		(21,054.80)	Client	Sell
15:17:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3772		1,037,720.00	Member	Buy
15:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5192		21,038.40	Member	Buy
15:23:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5192		(21,038.40)	Client	Sell
15:33:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3762		(363,167.00)	Client	Sell
15:33:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3762		363,167.00	Member	Buy
15:33:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3762		674,453.00	Member	Buy
15:33:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3762		(674,453.00)	Client	Sell
15:34:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3990		20,798,000.00	Client	Buy
15:36:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.3656		580,473.60	Member	Buy
15:36:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.3656		(580,473.60)	Client	Sell
15:48:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3711		(2,074,220.00)	Client	Sell
15:48:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3711		2,074,220.00	Member	Buy
16:10:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3779		518,895.00	Member	Buy
16:10:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3779		(518,895.00)	Client	Sell
16:19:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3900		(103,900.00)	Client	Sell
16:19:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3900		103,900.00	Client	Buy
16:26:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3943		(51,971.50)	Member	Sell
16:26:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3943		51,971.50	Client	Buy
16:27:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8345		(108,345.00)	Member	Sell
16:27:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8345		108,345.00	Client	Buy
16:28:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3900		(103,900.00)	Member	Sell
16:28:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3900		103,900.00	Client	Buy
17:00:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.3600		(424,760.00)	Client	Sell
Total Futures					65		14,826	14,826,000			153 880 230.95		
Total Options					5		2,550	2,550,000			554 542 000.00		
Total for \$ / R Foreign Exchange Future					70		17,376	17,376,000			708,422,230.95		
10:15:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.3290		(12,394,800.00)	Member	Sell
10:16:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.3290		12,394,800.00	Client	Buy
Total Futures					1		12	1,200,000			12 394 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		12	1,200,000			12,394,800.00		
8:32:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5770		(1,657,700.00)	Client	Sell
8:32:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5305		3,306,100.00	Client	Buy
8:32:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5305		(3,306,100.00)	Member	Sell
8:32:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5770		1,657,700.00	Member	Buy
10:43:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6040		(1,660,400.00)	Client	Sell
10:43:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6040		1,660,400.00	Member	Buy
11:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5717		(8,285,850.00)	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
11:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5717		8,285,850.00	Member	Buy
11:30:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5632		(16,563.20)	Member	Sell
11:30:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5632		16,563.20	Client	Buy
11:35:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5430		(3,308,600.00)	Client	Sell
11:35:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5430		3,308,600.00	Member	Buy
12:38:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6400		16,640.00	Member	Buy
12:38:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6400		(16,640.00)	Client	Sell
12:39:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6432		832,160.00	Client	Buy
12:39:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6432		(832,160.00)	Member	Sell
12:42:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6330		(3,326,600.00)	Client	Sell
12:42:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6330		3,326,600.00	Member	Buy
13:08:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6122		830,610.00	Client	Buy
13:08:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6122		(830,610.00)	Member	Sell
13:58:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6200		(166,200.00)	Client	Sell
13:58:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6200		166,200.00	Member	Buy
15:49:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6625		66,650.00	Member	Buy
15:49:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6625		(66,650.00)	Client	Sell
16:12:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6902		834,510.00	Member	Buy
16:12:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6902		(834,510.00)	Client	Sell
16:13:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6909		166,909.00	Member	Buy
16:13:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6909		(166,909.00)	Client	Sell
16:30:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6954		(66,781.60)	Member	Sell
16:30:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6954		66,781.60	Client	Buy
16:41:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6624		833,120.00	Member	Buy
16:41:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6624		(833,120.00)	Client	Sell
16:42:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6624		833,120.00	Member	Buy
16:42:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6624		(833,120.00)	Client	Sell
Total Futures					17		1,580	1,580,000			26 208 513.80		
Total Options													
Total for £ / R Foreign Exchange Future					17		1,580	1,580,000			26,208,513.80		
16:36:30	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1054		(263,500.00)	Member	Sell
16:36:30	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1054		263,500.00	Client	Buy
Total Futures					1		25	2,500,000			263 500.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			263,500.00		
8:32:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6137		961,370.00	Client	Buy
8:32:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6137		(961,370.00)	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
Total Futures					1		100	100,000			961 370.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		100	100,000			961,370.00		
Total Futures					85		16,543	20,206,000			193 708 414.75		
Total Options					5		2,550	2,550,000			554 542 000.00		
Grand Total for all Instruments					90		19,093	22,756,000			748,250,414.75		